

Philipps Carbon Black Limited
 Dividend of 15% (i.e. Rs. 1.50/- per share) for the Year ended 2003-2005 Declared on 29.07.2005 and paid on 03.08.2005
 Details of Unpaid / Unclaimed Dividend as on the date of Annual General Meeting held on 29.07.2005

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Last Name	Father/Husband in Middle Name	Address	Country	State	District	PIN CODE	Folio Number of Securities	Investment Type	Amount Due to Rs.	Proposed Date of Transfer to JEFF IFC-MCN-TTYT
LIFE	INSURANCE	CORPORATION OF INDIA	INSURANCE	A	INDIA	INSURANCE	INDIA	MAHARASHTRA	MUMBAI	400021	PCLB030005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50 27-Aug-2012	
CITIBANK	N	NA	A	INDIA		INDIA	MAHARASHTRA	MUMBAI	400021	PCLB0310017		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00 27-Aug-2012	
SANGHI	CORPORATE	SERVICES LTD	NA	NA	INDIA	INDIA	MAHARASHTRA	MUMBAI	400063	PCLB0310112		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	147.00 27-Aug-2012	
ORGANISED	INVESTMENT	NA	NA	INDIA		INDIA	WEST BENGAL	KOLKATA	700023	PCLB0310120		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00 27-Aug-2012	
BANGUR	SONS	NA	P	INDIA		INDIA	WEST BENGAL	KOLKATA	700011	PCLB0310126		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
MEVACDY	TRADING	INVESTMENT CO PVT	TRADING	INDIA		INDIA	MAHARASHTRA	MUMBAI	400023	PCLB0314028		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	38.00 27-Aug-2012	
BANGUR	TRADING	INVESTMENT CO PVT	TRADING	INDIA		INDIA	MAHARASHTRA	MUMBAI	400023	PCLB0314030		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	57.00 27-Aug-2012	
SAM	HOLDINGS	LIMITED	NA	INDIA		INDIA	WEST BENGAL	KOLKATA	700001	PCLB0314035		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00 27-Aug-2012	
WALTER	LESLIE	RICHARDSON	LESLIE	D	INDIA		MADHYA PRADESH	INDORE	452003	PCLB0314045		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00 27-Aug-2012	
FARIDA	D	WADIA	NA	INDIA		INDIA	WEST BENGAL	KOLKATA	700016	PCLB0350002		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
BHAGWAN	BHORAJ	CHARNAI	CHARNAI	R	INDIA		INDIA	MAHARASHTRA	MUMBAI	400020	PCLB0360005		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	627.00 27-Aug-2012
ANNAVAZ	JIMMY	DRIVER	BIMROY	DRIVER	INDIA		INDIA	MAHARASHTRA	MUMBAI	400023	PCLB0360009		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.50 27-Aug-2012
JAYANT	FARDUNJI	KATHJU	NA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400023	PCLB0360010		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	322.50 27-Aug-2012	
MANJUL	MAHOUTRA	NA	NA	INDIA		INDIA	DELHI	DELHI	110003	PCLB0360012		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00 27-Aug-2012	
MADHURI	PRAFULLA	MARFATIA	MARFATIA	PRAFULLA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400026	PCLB0360015		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	112.50 27-Aug-2012
AJT	KUMAR	RAY	RAY	JOTINDRA	INDIA		INDIA	KARNATAKA	BANGALORE	560009	PCLB0360018		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012
RAVINDRA	JYOTINDRA	DESAI	DESAI	INDIA		INDIA	GUJARAT	SURAT	395001	PCLB0360023		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50 27-Aug-2012	
DINGAR	SOHRAH	DEVITRE	SOHRAH	IRANI	INDIA		INDIA	MAHARASHTRA	MUMBAI	400057	PCLB0360025		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00 27-Aug-2012
DOSHAN	VISHNU	HIRACHAND	HIRACHAND	R	INDIA		INDIA	MAHARASHTRA	MUMBAI	400002	PCLB0360028		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	132.00 27-Aug-2012
VEVEK	J	B MATURH	J	B MATURH	INDIA		INDIA	MAHARASHTRA	MUMBAI	400005	PCLB0360032		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50 27-Aug-2012
ABHUJ	JANG	BHAHOUK MATURH	JANG	BHAHOUK MATURH	INDIA		INDIA	DELHI	DELHI	110001	PCLB0360034		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	121.50 27-Aug-2012
MADHUKANT	MANORBEHAJ	PATEL	MANORBEHAJ	PATEL	INDIA		INDIA	GUJARAT	ANAND	388001	PCLB0360037		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	105.00 27-Aug-2012
PALLAV	CHINUBHAI	SHETH	CHINUBHAI	SHETH	INDIA		INDIA	GUJARAT	AMHEDABAD	380009	PCLB0360041		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	375.00 27-Aug-2012
JEHANGIR	ERUCH	VEVAV	ERUCH	VEVAV	INDIA		INDIA	MAHARASHTRA	MUMBAI	400001	PCLB0360042		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	184.50 27-Aug-2012
SHAJUAT	SHIVAK	AGGARWAL	AGGARWAL	S	INDIA		INDIA	MAHARASHTRA	MUMBAI	400029	PCLB0360043		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00 27-Aug-2012
ALSTAR	ABDIN	ABDIN	ABDIN	INDIA		INDIA	WEST BENGAL	KOLKATA	700012	PCLB040003		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
MOHAMMAD	PATRICK	AFIE	AFIE	INDIA		INDIA	WEST BENGAL	KOLKATA	700016	PCLB040004		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	8.00 27-Aug-2012	
PANNALAL	CHANDRA	AGRAWALA	CHANDRA	AGRAWALA	INDIA		INDIA	WEST BENGAL	KOLKATA	700007	PCLB040010		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012
RAM	AGRAWALA	CHANDRA	CHANDRA	AGRAWALA	INDIA		INDIA	UTTAR PRADESH	MEERUT	250001	PCLB040011		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	19.50 27-Aug-2012
ANCHOR	AMBERA	DAS	DAS	INDIA		INDIA	WEST BENGAL	KOLKATA	700001	PCLB040017		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00 27-Aug-2012	
SHIVRAJ	STAVAK	AGGARWAL	AGGARWAL	INDIA		INDIA	WEST BENGAL	KOLKATA	400078	PCLB040018		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
PIYARELAL	AGRAWALA	NA	NA	INDIA		INDIA	WEST BENGAL	KOLKATA	700020	PCLB040020		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00 27-Aug-2012	
AMHED	MOHAMED	AFNIA	AFNIA	INDIA		INDIA	TAMIL NADU	CHENNAI	600001	PCLB040026		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	237.00 27-Aug-2012	
AMALKUNDAH	ANAND	DESH	DESH	INDIA		INDIA	DELHI	DELHI	110002	PCLB040028		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
ANDAL	AGARWAL	NA	NA	INDIA		INDIA	WEST BENGAL	KOLKATA	700001	PCLB040030		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	57.00 27-Aug-2012	
VEDANTAM	AGRAVUDHAN	NA	NA	INDIA		INDIA	TAMIL NADU	CHENNAI	600004	PCLB040032		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00 27-Aug-2012	
S	AMANI	NA	NA	INDIA		INDIA	TAMIL NADU	CHENNAI	600008	PCLB040035		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50 27-Aug-2012	
RAJ	KUMARI	ARORA	KUMARI	ARORA	INDIA		INDIA	DELHI	110012	PCLB040039		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
PUSHPA	RAMCHAND	ADVANI	RAMCHAND	H	INDIA		INDIA	MAHARASHTRA	MUMBAI	400001	PCLB040040		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	57.00 27-Aug-2012
K	LARORA	K	LARORA	INDIA		INDIA	DELHI	DELHI	110012	PCLB040042		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
HUSEINYBHAI	SAFUDDIN	ATTARWALA	SAFUDDIN	ATTARWALA	INDIA		INDIA	GUJARAT	AMHEDABAD	380001	PCLB040051		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012
DEWDEVJI	AGHUA	K	AGHUA	INDIA		INDIA	DELHI	DELHI	110001	PCLB040056		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
H	ADWANI	H	ADWANI	INDIA		INDIA	MAHARASHTRA	MUMBAI	400001	PCLB040056		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
BHAGIBHAI	G	AHLUA	AHLUA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400001	PCLB040067		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50 27-Aug-2012	
RAM	AHLUA	NA	NA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400001	PCLB040068		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
RAM	PARKASH	AGGARWAL	PARKASH	AGGARWAL	INDIA		INDIA	DELHI	110048	PCLB040071		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50 27-Aug-2012	
FAHIM	BAI	AGGARWAL	BAI	INDIA		INDIA	KARNATAKA	BANGALORE	560002	PCLB040072		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	85.50 27-Aug-2012	
MOHANIBAI	AGRAWALA	NA	NA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400007	PCLB040073		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50 27-Aug-2012	
FAHIMCHAND	AGRAWALA	NA	NA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400002	PCLB040074		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
DOSO	MERJI	ARDESAR	MERJI	ARDESAR	INDIA		INDIA	MAHARASHTRA	MUMBAI	400007	PCLB040077		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50 27-Aug-2012
GULBANU	MERJI	ARDESAR	MERJI	ARDESAR	INDIA		INDIA	MAHARASHTRA	MUMBAI	400007	PCLB040078		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012
TIRATH	SINGH	ANAND	SINGH	ANAND	INDIA		INDIA	DELHI	110027	PCLB040079		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
VASANT	PURSHOTAM	AMSKRE	PURSHOTAM	AMSKRE	INDIA		INDIA	MAHARASHTRA	MUMBAI	400054	PCLB040088		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012
CONVERSE	ABDULLA	HAJ	ABDULLA	HAJ	INDIA		INDIA	MAHARASHTRA	MUMBAI	400003	PCLB040091		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00 27-Aug-2012
AMHED	HAI	ABDOONANDA	ABDOONANDA	HAJ	INDIA		INDIA	MAHARASHTRA	MUMBAI	400003	PCLB040091		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50 27-Aug-2012
M BABOONANDA	ATTERWALA	DECD	ABDOONANDA	HAJ	INDIA		INDIA	MAHARASHTRA	MUMBAI	400003	PCLB040092		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	574.50 27-Aug-2012
LAPATRAJ	AGRAWAL	NA	NA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400003	PCLB040093		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
KIRITKUMAR	PRATAP	HANSRAJ	ASHEN	ANCHAN DECD	INDIA		INDIA	MAHARASHTRA	MUMBAI	400002	PCLB040116		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012
RAMANNU	S	ASHER	ANCHAN DECD	S	INDIA		INDIA	MAHARASHTRA	MUMBAI	400001	PCLB040126		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00 27-Aug-2012
KERTIKUMAR	STABAM	ABDULKARIM	STABAM	ANAN	INDIA		INDIA	MAHARASHTRA	MUMBAI	400019	PCLB040138		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012
JENUBAI	ADNANI	NA	NA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400009	PCLB040132		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
NARAINANDASHOHOMAL	ADNANI	NA	NA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400019	PCLB040134		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50 27-Aug-2012	
SURAJ	NARAYAN	AGRAWAL	NARAYAN	AGRAWAL	INDIA		INDIA	MAHARASHTRA	MUMBAI	400016	PCLB040137		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.50 27-Aug-2012
MILABEN	ASHAR	ASHAR	ASHAR	INDIA		INDIA	MAHARASHTRA	MUMBAI	400026	PCLB040141		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	51.00 27-Aug-2012	
VIJAYA	RAMAKANT	ARUR	RAMAKANT	ARUR	INDIA		INDIA	MAHARASHTRA	MUMBAI	400057	PCLB040157		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012
ABBASBHAI	MULLA	AKBARAJ	AKBARAJ	MULLA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400003	PCLB040167		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50 27-Aug-2012
SINHWAS	SAMPATKUMAR	ACHARYA	SAMPATKUMAR	ACHARYA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400004	PCLB040174		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012
YAHYA	ALIBHAI	NA	NA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400009	PCLB040181		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00 27-Aug-2012	
SARFUDIN	PRASAD	AGRAWALA	CHAND	PRASAD	INDIA		INDIA	WEST BENGAL	KOLKATA	700016	PCLB040184		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012
KHISHORE	CHAND	ACHARYA	CHAND	ACHARYA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400001	PCLB040187		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00 27-Aug-2012
GOOL	JEHANGIR	ANKLESARIA	JEHANGIR	ANKLESARIA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400026	PCLB040190		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50 27-Aug-2012
SARFUDINCHAND	IK	AGRAWAL	AGRAWAL	INDIA		INDIA	DELHI	DELHI	110026	PCLB040192		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
JESBANOO	JEHANGIR	AGA	JEHANGIR	AGA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400026	PCLB040197		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00 27-Aug-2012
HIRALAL	PURSHOTAM	ALIWALA	PURSHOTAMDAS	ALIWALA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400002	PCLB040198		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012
ELA	BIPIN	AMERA	BIPIN	AMERA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400077	PCLB040201		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012
FAHIM	ARDESHIR	ARDESHIR	ARDESHIR	INDIA		INDIA	MAHARASHTRA	MUMBAI	400023	PCLB040202		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	307.50 27-Aug-2012	
SATNAMSINGH	AMERA	NA	NA	INDIA		INDIA	MAHARASHTRA	MUMBAI	400023	PCLB040206		AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50 27-Aug-2012	
CASSIM	ALLYMOHAMMED	NA	NA	INDIA										

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PIN Code	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of Transfer to EFF (DD-MON-YYYY)
ANAND	D	PATKAR	D	NA	PATKAR	43, K.D.G. NIWAS, ABOVE SANGU BANK, OPP MAJESTIC, GIRGAUM, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB040031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15000.00	27-Aug-2012
ASHOK	NA	NA	NA	NA	ASHOK	291, SHOBHE COMPLEX, 22A, RAJAKESH ROAD, ANDHERI W/ BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400027	PCLB040032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.00	27-Aug-2012
ASHVIN	M	PATEL	M	NA	PATEL	SOMESHVAR INVESTMENT, A/29, POPULAR PLAZA, SOMESHVAR COMPLEX-1, NR.JAIN DERASAR, 132, RING ROAD	INDIA	GUJARAT	AHMEDABAD	380015	PCLB040090	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
ANUP	NA	BIHAR	NA	NA	ANUP	C/O. NABA KUMAR NATH 47, PORVI MAIN ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700061	PCLB040091	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHVIN	M	MITRA	M	NA	MITRA	SOMESHVAR APARTMENT A/29, POPULAR PLAZA, SOMESHVAR COMPLEX-1, NR. JAIN DERASAR, 132 RING ROAD	INDIA	GUJARAT	AHMEDABAD	380015	PCLB040092	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
AMIT	NA	NA	NA	NA	PATEL	137-B, RAJA DINENDRA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700040	PCLB040070	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ABHA	NA	SINGH	NA	NA	NA	C/O. RAM NARAYAN SINGH, P.O.-MAHKA (PUMP), DIST. HOOGHLY	INDIA	WEST BENGAL	RISHRA	712245	PCLB040055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHOK	NA	ANA	NA	NA	NA	21, GOLF CLUB ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700033	PCLB040079	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHI	KUMAR	CHAUDHURI	KUMAR	NA	CHAUDHURI	45-3, CHITTARANJAN COLONY, ANANDPUR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700024	PCLB040078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ALOKE	KANTI	BANERJEE	KANTI	NA	BANERJEE	C/O. SABALA GANGULY, 88, BECHARAM CHATTERJEE ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700034	PCLB040087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHOK	KUMAR	CHODHURY	KUMAR	NA	CHODHURY	79/3, SOUTH BURKHAI 1ST FLYE LANE, P.O. DINESH SHAKI LANE HOWRAH	INDIA	WEST BENGAL	HOWRAH	711109	PCLB040078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHIM	NA	SAHABANDE	NA	NA	ASHIM	26, ABHIL MISTRY LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB040091	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
A	GOTHAM	CHAND	GOTHAM	NA	CHAND	KOMLA & CO., 108-B, SUKAWAR PET STREET, COMBATORE	INDIA	TAMIL NADU	COMBATORE	643001	PCLB040092	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.50	27-Aug-2012
ASIS	SAHA	NA	NA	NA	SAHA	33/13, ADYANATH SAHA ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700048	PCLB040094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ANGSUK	KUMAR	BASU	KUMAR	NA	BASU	31, NETAJI SUBHAS ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB040095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ARABINDA	A	NA	NA	NA	ARABINDA	31, NETAJI SUBHAS ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB040096	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHVIN	V	SUDHAKARAN	NA	NA	SUDHAKARAN	DUNCAN HOUSE, 31, N.S. ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB040089	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHVIN	KANTILAL	TIJORIWALA	KANTILAL	NA	TIJORIWALA	14, AJANTA, SHRADHANAND ROAD, VILE PARLE (E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	PCLB040083	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHOK	KUMAR	JADOO	KUMAR	NA	JADOO	126/111 H BLOCK, KIDWAI NAGAR, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208011	PCLB040091	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.50	27-Aug-2012
ASHU	KIRON	PAUL CHOWDHURY	KIRON	NA	PAUL CHOWDHURY	5, NAREKIDANGA NORTH ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700011	PCLB0400917	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ARVIND	KUMAR	SINHA	KUMAR	NA	SINHA	DUNCAN HOUSE, 31, NETAJI SUBHAS ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB040093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
AIT	NA	DA	NA	NA	AIT	5/28, RAENDRANATH SEN LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB040094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
AARAB	CHAND	KOTHLARI	CHAND	NA	KOTHLARI	MAHABHAI MARG, ALVAR RASTHATHAN COOHIN	INDIA	MAHARASHTRA	ALVAR	403001	PCLB040093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15000.00	27-Aug-2012
ASADUR	REHMAN	KHAN	REHMAN	NA	KHAN	84, BATULI, IBAD, ST.NO.18, MAIN ROAD, ZAKIR NAGAR NEW DELHI	INDIA	DELHI	DELHI	110025	PCLB040093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15000.00	27-Aug-2012
A	V	RAJAN	NA	NA	RAJAN	NO.50, 5TH CROSS STREET, TRUSTPURAM, KODAMBARAKAM CHENNAI	INDIA	TAMIL NADU	CHENNAI	600024	PCLB041042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
A	NA	YADAVAN	NA	NA	YADAVAN	C/O. PADMA-MENKASHI & COMPANY CHANDRIKA BUILDINGS, M.C. ROAD, ERNAKULAM.	INDIA	KERALA	COCHIN	682011	PCLB041051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
A	NA	RAMAN	NA	NA	RAMAN	Y2929 CHINLI STREET, COCHIN.	INDIA	KERALA	COCHIN	682001	PCLB041053	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
A	RAMA	PADMANABHAN	RAMA	NA	RAMA	S/O. A. ARUMUGHAM PILLAI "REITHIA" THYCAUDU, TRIVANDRUM.	INDIA	KERALA	TRIVANDRUM	695014	PCLB041056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
A	THOMAS	KUTTAN MENON	THOMAS	NA	KUTTAN MENON	AMAGHAT HOUSE P.O. THOORURKA IN CHETTYKARA THOORUR DIST. KERALA	INDIA	KERALA	THOORUR	680610	PCLB041060	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
A	M	THOMAS	M	NA	THOMAS	C/O. MR. S. K. KOVINDRANATH SEN LANE CALCUTTA, MATTINGHENRY COOHIN-2.	INDIA	KERALA	COCHIN	682001	PCLB041062	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
A	R	RAMACHANDRAN	R	NA	RAMACHANDRAN	C/O. QUARTERS OVI LANE MUTTAMBALAM, KOTTAYAM	INDIA	KERALA	KOTTAYAM	686004	PCLB041090	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
A	S	KRISHNA	S	NA	KRISHNA	G 51, MOTHI GROUND FLOOR, PANAMPALLY NAGAR ENNAKULAM.	INDIA	KERALA	COCHIN	682016	PCLB041101	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
A	S	SUBIR RANWATHER	S	NA	SRINATHA	C/O. MR. S.B. KULKARNI NO. 16, 4TH FLOOR "BLUE NILE" MAHATMA PHULE ROAD, T.C. 452008 THRIASSUR	INDIA	MAHARASHTRA	THANE	421202	PCLB041102	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
ABDUL	HALIM	QURESHI	HALIM	NA	QURESHI	T.C. 452008 THRIASSUR	INDIA	KERALA	TRIVANDRUM	682001	PCLB041105	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ABHISINGH	B	RATHOD	B	NA	RATHOD	SHOP NO. 1 & 2 NEW BOMBAY SHOPPING CENTRE JUHU VILE PARLE SCHEME VILE PARLE WEST, BOM	INDIA	MAHARASHTRA	MUMBAI	400049	PCLB041121	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
A	NA	NA	NA	NA	ABHISINGH	BLOCK NO.66/2 SECTOR NO.29 GANDHI NAGAR GUJARAT	INDIA	GUJARAT	GANDHINAGAR	382029	PCLB041141	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
ABOORACKER	KUNJU	MOHD HANEefa	KUNJU	NA	MOHD HANEefa	KHAN HILLS NO.12, LEONARD ROAD, BECHING LAJ BUNGLOW TOWN, BANGALORE.	INDIA	KARNATAKA	BANGALORE	560017	PCLB041147	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ABRAHAM	MATHEW	NA	NA	NA	MATHEW	KALYALKAL HOUSE MANDAKKAL EAST, QUILTON-3	INDIA	KERALA	QUILTON	693001	PCLB041150	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ABU	M	NA	NA	NA	ABU	PLANTER MATHEW & CO. 182-A RAMAVARAMPURAM NAGERCOLD	INDIA	TAMIL NADU	NAGERCOLD	629001	PCLB041159	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ADITHYAN	M	CHANDHAN	M	NA	ADITHYAN	SHINE VIDCO HENRIES SHOPPING COMPLEX PATTAMBI ROAD, KUNNAMKULAM, THIRUCHIR.	INDIA	KERALA	THIRUCHIR	685053	PCLB041171	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ADHENA	M	UKKURU	M	NA	ADHENA	NO.175,9, M.G. ROAD ERNAKULAM, COOHIN	INDIA	KERALA	COCHIN	682001	PCLB041186	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ALEXANDER	THUTHIKATT	CHANDY	THUTHIKATTU	NA	CHANDY	CHEERAVATHOOR HOUSE KAPPALPALLI PAMBILLI, L.F.C. ROAD, KALOOR, KOCHI.	INDIA	KERALA	COCHIN	682017	PCLB041186	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ALEKS	NA	JOSEPH	NA	NA	ALEKS	ANUGRAHA TC IV / 2000 (1) VIKRAMAPURAM HILL TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695003	PCLB041238	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ALEYAMMA	NA	SEBASTIAN	NA	NA	ALEYAMMA	EDAYARADU KANNADY PULLINGUNDO ALLPPEY DIST. KERALA	INDIA	KERALA	ALLAPPUZZA	682029	PCLB041239	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ALEYAMMA	NA	SEBASTIAN	NA	NA	ALEYAMMA	MALAYALI, MANJUNATHURUTHI, VAIKOM ROAD, TRIPUNITHURA.	INDIA	KERALA	COCHIN	682301	PCLB041245	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ALICE	KAUSHIK	CHAUHAN	KAUSHIK	NA	ALICE	MALAYALI, VAIKOM ROAD, KANNANKULAGARA TRIPUNITHURA	INDIA	KERALA	COCHIN	682301	PCLB041246	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ALKA	RAJIV	SHAH	RAJIV	NA	ALKA	49/1892 EDAPPALLY COCHIN.	INDIA	KERALA	COCHIN	682024	PCLB041250	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ALOKE	KUMAR	BANERJEE	KUMAR	NA	ALOKE	8/60, ARUNHILL SOCIETY ATMANIYAGI ROAD BARODA GUJARAT	INDIA	GUJARAT	VADODARA	390007	PCLB041255	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ALPHONSA	VAMANRAO	ISAC	VAMANRAO	NA	ALPHONSA	48 KAKAD WADI 3RD FLOOR, ROOM NO 26 ZIGRAGON, OFF V.P. ROAD BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB041257	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
AMICHAND	NA	BHANGAT	NA	NA	AMICHAND	C/O. RUSHALEKI CONSULTANCY SERVICE Q2 E RAJI AHMED, KIDWAI ROAD, CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700016	PCLB041264	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
AMMINI	NA	CHERIAN	NA	NA	AMMINI	"HISHIRI" COCHIN-16.	INDIA	KERALA	COCHIN	682016	PCLB041267	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
AMRESH	J	SHEMBAHAI	J	NA	AMRESH	AMAR BHAVAN 230/2, L.I. ROAD MANJHI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400017	PCLB041274	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ANIL	KUMAR	PURI	KUMAR	NA	ANIL	PARGATI MENTION GRANT ROAD, SHOP NO.10 GROUND FLOOR, OPP. P.O. G.B. BOMBAY.	INDIA	KERALA	COCHIN	682033	PCLB041304	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ANIL	KUMAR	SHARMA	KUMAR	NA	ANIL	KADAVIL HOUSE, L-5/82 CHANGAMPUZHA NAGAR P.O., KALAMASSERY.	INDIA	KERALA	COCHIN	682033	PCLB041304	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ANIL	KUMAR	SINHA	KUMAR	NA	ANIL	C/O. MR. S. K. SURIYANAGAR SOCIETY BEHIND LAJ BUNGLOW NEAR GANDHI ASHRAM,	INDIA	GUJARAT	MUMBAI	382029	PCLB041320	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANIL	V.P.	NA	NA	NA	ANIL	MANIKUL HOUSE VADAKKUMKURUM N.PURUR ENNAKULAM.	INDIA	KERALA	COCHIN	685121	PCLB041343	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANIL	LALI	DAYA	LALI	NA	ANIL	E-613, GREATER KALASH NO.11 NEW DELHI	INDIA	DELHI	DELHI	110048	PCLB041360	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANIL	NA	NA	NA	NA	ANIL	501, POKHAN PARAG, E-21, POKHAN ROAD OFF. MAHAKALI ROAD, ANDHERI(E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400093	PCLB041362	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANITA	HARENDRA	MANILAL	HARENDRA	NA	ANITA	C/O. S. SATNAK CEMENT WORKS, P.B. 21, SHARANAGANJAM, PALAI	INDIA	WEST BENGAL	RAJSHAHI	751002	PCLB041363	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ANJALI	AVINASH	KOLAMBEKER	AVINASH	NA	ANJALI	VATTAPPALLY HOUSE ERATKULANGARA ROAD, PACHALAM P.O., KOCHI	INDIA	KERALA	COCHIN	682012	PCLB041364	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ANN	ZACHARIA	FAIRICHAND	ZACHARIA	NA	ANN	B/7, AGFA COLONY DR. R.P. ROAD MULLUND.	INDIA	MAHARASHTRA	MUMBAI	400080	PCLB041366	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANNAKUTTY	VARGHESE	NA	NA	NA	ANNAKUTTY	C/O. MR. ASHOK JAMBEKER SAKHAI VIKAS SATMA MP	INDIA	GUJARAT	DELHI	110011	PCLB041370	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ANANNAMA	SHENOY	NA	NA	NA	ANANNAMA	2/02, UPHAR APT. MANDESPUR ROAD BORIVLI WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400092	PCLB041379	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANANNAPURNA	SHENOY	NA	NA	NA	ANANNAPURNA	A/77 SAMARTH SOCIETY HARINI ROAD NEAR WATER TANK BARODA, GUJARAT W R	INDIA	GUJARAT	VADODARA	390006	PCLB041388	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANNE	PALL	NA	NA	NA	ANNE	KALISSEERI HOUSE CHINGANNAM P.O., KOTTAYAM	INDIA	KERALA	KOTTAYAM	686531	PCLB041400	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANNU	SWAMY	NA	NA	NA	ANNU	7600 MOTI SALEPUR DARGAH, BANGALORE	INDIA	KARNATAKA	BANGALORE	560017	PCLB041402	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANANTH	D	MELLO PCS	D	NA	ANANTH	MALLAKKA HOUSE THEVARA, COOHIN.	INDIA	KERALA	COCHIN	682013	PCLB041406	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANTONY	ARORA	KUMAR	ARORA	NA	ANTONY	PITTPALLI HOUSE M.C. ROAD, MUVAATTUPUZHA.	INDIA	KERALA	KOTTAYAM	686661	PCLB041421	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND		

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husb and Middle Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
ARVIND	R	PATEL	R	UMESHRAO	PATEL	C/3 SARDA KUNJ SOCIETY SHAHUPUR BIE CENTER SHAHUPUR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380011	PCLB042299	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15000.00	27-Aug-2012
GAWARADEVI		UMESHRAO		UMESHRAO	UMESHRAO	C/O RAMS COMPANY 1ST FLOOR, ALEXANDER BLDG 57A/5 CHOKPETI BANGALORE	INDIA	WEST BENGAL	GARHWATAKA	751012	PCLB000357	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
BIJON		BISWAS		UMESHRAO	UMESHRAO	BAHETI NA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB000033	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RENUP		BANERJEE		KUMAR	BISWAS	5,ASWINI BUTT ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB000006	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
KUNJAL		DECO		KUMAR	BANERJEE	STATE BANK OF INDIA, BANERJEE ARTS, 3,STRAND ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB000023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
SURMALA		BOSE		KUMAR	BANERJEE DECO	25,CHORE BAGAN LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB000009	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SUKUMAR	DECO	BOSE	NA	NA	NA	P 261,MANOHAR PIKUR ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB000012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SAHANTIBENI		BARUA	DECO	NA	BARUA	C/O SCOTTISH UNION & NATIONAL, NS 6, VLYONS RANGE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB000015	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
THAMARIDAS		BIHMANI	NA	NA	NA	C/O MR. PANJALAL AGARWALA 12, 80/1 BANISALA LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB000017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	63.00	27-Aug-2012
BANDOPADHYAYA		NA	NA	NA	NA	C/O CENTRAL BANK OF INDIA LTD., BHAWANIPUR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700026	PCLB000019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
KUMAR		BOSE	KUMAR	NA	BOSE	C/O PANJALAL AGARWALA, 22, 80/1 BANISALA LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB000023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
SONA	BAI	BAGREE	BAI	BAGREE	BAI	C/O SREEGOPAL DAMANI, 4L,SR HABIRAM GENENA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB000041	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
MANGILAL		BENGANI	NA	NA	NA	C/O MOTTILAL CHHAEV, 3RD. FLOOR, P25, C.I.T. ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700010	PCLB000042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	27-Aug-2012
SOHAN	LALL	BOTHTHA	LALL	BOTHTHA	LALL	C/O SUMER MALL BOTHTHA, NO. 8, DAHOUSE SQUARE EAST, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB000044	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
NIRMALA		BOSE	NA	NA	BOSE	8/17, FERN ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB000045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
JITENDRA	KUMAR	BASU	KUMAR	BASU	KUMAR	1,UMESH DUTT LANE, P.O. BEADON STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB000050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
KRISHNA	KUMAR	BAGRI	KUMAR	BAGRI	KUMAR	C/O M.R. A.K.BAGRI,, THE CENTURY SPG & MFG.CO.LTD., DEULISE ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400013	PCLB000053	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	121.50	27-Aug-2012
ANIKMA		BOSE	NA	NA	BOSE	2,LANEENNE ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700020	PCLB000056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
SALESH	CHANDRA	BOSE	CHANDRA	BOSE	CHANDRA	80A,RASH BEHARI AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700026	PCLB000059	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MUKUL		BANERJEE	NA	NA	BANERJEE	5A,PALM AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB000061	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
MOTI	DECO	BUHR	DECO	BUHR	BUHR	34/3,EDGEMOON STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB000063	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
GULAB	SINGH	BHANDARI	SINGH	BHANDARI	SINGH	37,STRAND ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB000065	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	66.00	27-Aug-2012
CHINCO	BAI	NA	NA	NA	BAI	104/155, GUPTA COLONY, DELHI	INDIA	DELHI	DELHI	110009	PCLB000066	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SUMANLAL	DECO	BIHAJAN	DECO	BIHAJAN	DECO	C/O. SHAM AMBIALA, KESHAVLAL, RATANPOL, NEAR MIRCHPOL, RATANPOLI, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB000068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
PASHOTAM	LAL	BHAGWANJI	LAL	BHAGWANJI	LAL	6/48, 82, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380002	PCLB000069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
BICHARDAS	DECO	BHOGILAL	DECO	BHOGILAL	DECO	69.4, 1/1 G. QUARTERS, NEAR SAKET COLONY, NEW SHANGHAI, AGRA	INDIA	UTTAR PRADESH	AGRA	282002	PCLB000071	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
KASHIDEVY		BOSE	NA	NA	BOSE	22,AKLAPUR, NEAR GUJARAT VIDYAPET AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380014	PCLB000076	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	27-Aug-2012
SATISH	ANSAL	NA	NA	NA	ANSAL	146,HAHRIDA, NEAR GANDHI ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700018	PCLB000078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.50	27-Aug-2012
DVPRASAD	S	BHATT	S	BHATT	S	A-37, KALASH COLONY, NEW DELHI	INDIA	DELHI	DELHI	110048	PCLB000080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
MOTI CHAND	BHURA	BHANDYAL	S	BHATT	BHURA	'DEV SHANTI', E-14, ISHWAR NAGAR, OPP.TOLNANA, VATIVA ROAD, MANINAGAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008	PCLB000092	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
BHAGANATH	BAITL	BHALCHAND	BAITL	BHALCHAND	BHATT	C/O.PARASBH TRADING COMPANY, 12, INDIA EXCHANGE PLACE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB000097	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
RATINAKAR	BALIGA	RATHINAKAR	BALIGA	RATHINAKAR	BALIGA	BUNGLOW NO. 3, BANK OF MADHARA STAY SOCIETY, KANAKARIA, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380002	PCLB000100	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
MOHANLAL	BALIBRISHNA	BHAWESINGHNA	NA	NA	BALIGA	C/O. MR. K.J.PAI,, 'SHREYAS', NO.886, DR. C.M.MOOI ROAD, BANGALORE	INDIA	KARNATAKA	BANGALORE	560086	PCLB001004	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.50	27-Aug-2012
SARFARAZ	BAI	BHARUCHA	BAI	BHARUCHA	BHARUCHA	6,ANNANDA NEOGI LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700003	PCLB001010	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
HOMI	NWORRO	BHARLUCHA	NWORRO	BHARLUCHA	BHARLUCHA	41, PATEL TERRACE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB001013	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
GORDHANDAS	DECO	BATHIA	DECO	BATHIA	BATHIA	HANF MANSION 1ST, FLOOR, 4 MARATHA MANDIR MARG, BYCULLA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400008	PCLB001015	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
PROMOTHIO	NATH	BOSE	NA	BOSE	NATH	C/O. SETH GORDHANDAS MOOLCHAND, BANKERS PRINCIPAL STREET, SETINA BLDG BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB001016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00	27-Aug-2012
CHIVSOMAN	KRISHAN	BAGLA	KRISHAN	BAGLA	KRISHAN	10-A, ASUTOSH SIL LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB001019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SHREE	ANARDAN	BAPUBHAI	ANARDAN	BAPUBHAI	ANARDAN	23A, WEST STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700014	PCLB001023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
DESAI	JETHANAND	DECO	JETHANAND	DECO	BATHIA	C/O. MESSRS BAGLA & CO., 8, VLYONS RAN CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB001024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
MOTIRAM	DEVY	BHATHI	DEVY	BHATHI	DEVY	7-TEKARIM, TEJAPAL ROAD, VILE PARLIE BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400057	PCLB001029	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	27-Aug-2012
RAMCHAND	MOTIRAM	BHANGIA	MOTIRAM	BHANGIA	MOTIRAM	PLOT. T, TULSI BHABHAN, FLAT-D-2, SONI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB001030	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00	27-Aug-2012
RAMKUMAR	KANT	SAREKUL BAKSHI	KANT	SAREKUL BAKSHI	KANT	TIRTH RAM SHAH HOPIRAT RD., DELHI	INDIA	DELHI	DELHI	110006	PCLB001042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
HARSH	MAMHATPRAM	BHATT	MAMHATPRAM	BHATT	MAMHATPRAM	'SHTESHWAR', JUNGLOWY NO-289, SINDO CO- HOUSING SOCIETY, SADHU YASWANI NAGAR GANESH KHIND ROAINIYA	INDIA	MAHARASHTRA	PUNE	411007	PCLB001050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
PUSHPABEN	ASHOK	VISHNU	ASHOK	VISHNU	BHATT	RAMKUMAR VINUNGOPAL, 58, BHULESHWAR RD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB001052	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	140.00	27-Aug-2012
NSHIR	NAVROJI	BHESANIA	NAVROJI	BHESANIA	NAVROJI	SUJATA BLDG, FLAT NO. 20, 7TH FLOOR, 27/C, LOUJ ROAD, SANTACRUZ WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLB001053	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SHANTI	PESSUMAL	BHATHI	PESSUMAL	BHATHI	BHATHI	15, HAVARI NIWAS, TELANG ROAD, MATUNGA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB001054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
NAZARIAL	BHAIN	NA	NA	NA	BHAIN	SUNDARRAN BLDG. BLOC M-8, SONI CRCL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB001055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
MURDHDAR	CHAND	BAJU	CHAND	BAJU	CHAND	PANDIT MANSION, 3RD FLOOR, BEHIND LAMINGTON CINEMA, N. PETIT STR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB001054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
KAKKHUSHRU	MANCHERJI	BHARUCHA	MANCHERJI	BHARUCHA	BHARUCHA	C/O. M.S.KHUSHIRAM BEHALLI, SHAH VUPI, PICKET ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB001058	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NURUDIN	BADRUDI	BORA	BADRUDI	BORA	BORA	SHANTI NO.3, BLOC NO.1, 19, PEDDAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB001073	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HEMENDRA	JTENDRANATH	BHUTA	JTENDRANATH	BHUTA	BHUTA	R-716, NEW RAINDER NAGAR, NEW DELHI	INDIA	DELHI	DELHI	110005	PCLB001076	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	27-Aug-2012
DHRUV	DAKSHESH	BHADRAI	DAKSHESH	BHADRAI	BHADRAI	C/O. SREE KRISHNA STORES, 319, GRANT ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB001078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
KANAYATLAL	HARILAL	BUCH	HARILAL	BUCH	BUCH	34, ADVENT, 12A, FORESHORE ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB001082	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
ZENOIBIA	PHIROZE	BANAJ	PHIROZE	BANAJ	PHIROZE	NAGIN MAHAL, CHURCH GATE, RECLAMATION, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB001087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	63.50	27-Aug-2012
LAXMAN	VINAYAK	BHAWNE	VINAYAK	BHAWNE	BHAWNE	39, NAVDUTI STREET, 4TH FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB001090	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
NEERMA	MANCHERJI	BHARUCHA	MANCHERJI	BHARUCHA	BHARUCHA	20, M & A TERTERVALA, PATKA, KANOLI, BHEN BAZAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB001094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
KAUKHUSHRU	SAROJ	PRAMODCHAND	SAROJ	PRAMODCHANDRA	BAJU	C/O. BUTA & CO., 24, MAHAVAR DARSANA, 14/5, BHANDARI D BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB001097	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
SAROJ	PRAMODCHAND	BAJU	PRAMODCHANDRA	BAJU	BAJU	M/S. DHRU & COMPANY, ALL CHAMBERS, MEDOWS STREET, FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB002000	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
ASHOK	KUMAR	BURDE	KUMAR	BURDE	KUMAR	389,9, THE HUKOSWAR ROAD, MAHARADA MANSION, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB002002	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MARY	CLOTTEJE	DECO	BAPTISTA	CLOTTEJE	BAPTISTA	C/O. PANJALAL CHAWL, GRANT ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB002013	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.50	27-Aug-2012
KRISHNA	JAGANNATH	BHIDE	JAGANNATH	BHIDE	JAGANNATH	THE GLIFF POOHNANWALLD ROAD, WORLI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400013	PCLB002019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	132.00	27-Aug-2012
KAMLADEVI	KESHAVKUMAR	BAJU	KESHAVKUMAR	BAJU	BAJU	OPP.GADKARI BANGAYATAN, DR. MOOSE ROAD, THANE	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB002025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00	27-Aug-2012
TIKAMDAS	RIKHARAM	DECO	BAJU	DECO	BAJU	SUNDATTA SHIVARTMENT ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB002027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
PARSO	BHAVNANI	NA	NA	NA	NA	NAVAYAN HOUSING SOCIETY LTD., BULD NO.113, FLAT NO.14, FOURTH FLOOR, DADAS BHAKKAMKAR MARG, BHINDI	INDIA	MAHARASHTRA	MUMBAI	400008	PCLB002032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SHARAD	M	BODAI	M	BODAI	M	3, CHINCH BUNDER, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLB002033	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
HARIDAS	SHALHA	LLAL	SHALHA	LLAL	SHALHA	MEHESAB. MANSION, HETHWADI BACK ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB002037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50	27-Aug-2012
MADAN	LLAL	BHALLA	LLAL	BH										

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Last Name	Address	Country	State	District	PINCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
SHIRSH	POPATLAL	POPATLAL		BHOW	12, DASHAFORWARD SOCIETY PLAT AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB00469	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
MADHUSUDAN		BHOW	NA	BNAT	C/O. RINA BASKA, 81/2, DR. DHANU SARANI, P. O. READON STREET, CALCUTTA	INDIA	WEST BENGAL	AHMEDABAD	411007	PCLB00469	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	61.50	27-Aug-2012
HELEN		BHOW	NA	NA	BANDRA SEA HILL CO OP HSG SOC. PLOT NO.31/32, 3RD FLOOR, UNION PARK, KHAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PCLB00484	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
MARIA	EBRAHIM	BERA	EBRAHIM	BERA	KHARVA BUILDING LALMA MAZID ROAD RAMPURA SURAT	INDIA	GUJARAT	SURAT	395003	PCLB00484	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
BARBARA	A	BERA	EBRAHIM	BERA	C/O. MR. A.T.BARNA, ESWARA APARTMENT, 35, DALAL STREET BOMBAY	INDIA	MAHARASHTRA	HYDRABAD	500029	PCLB00509	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
PUSHPA		BHANDARI	A	BERA	"LINGAPUR HOUSE" 3-6-237, HIMAYATNAGAR ROAD HYDRABAD	INDIA	ANDHRA PRADESH	HYDRABAD	500029	PCLB00509	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	42.00	27-Aug-2012
SOONA	MERVANVI	BILLIMORIA	MERVANVI	BILLIMORIA	NO.16, DABOO HOUSE, 2ND FLOOR, KARILWADA, THAKURDWAR ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB00524	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
RAWINDER	SINGH	BUGGA	SINGH	BUGGA	B-1, GREATER KAILASH - NEW DELHI	INDIA	DELHI	DELHI	110048	PCLB00538	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
LESLIAS		BHATTACHARYA	NA	BIHDE	A-51, BAGTIKATIN HILL C/ O. JADAVPUR UNIVERSITY CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700028	PCLB00543	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
BHUPATI	KUMAR	Basu	KUMAR	Basu	17, RAJENDRA LAL STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB00549	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.00	27-Aug-2012
BANI	BAJ	BASU	NA	NA	8/17, FERN ROAD, BALLYGUNGE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB00573	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.50	27-Aug-2012
BITA		BHANDARI	BAI	BAI	HOUSE NO. 14-740, SHANKER BAZAR BEGUNIBAZAR HYDRABAD	INDIA	ANDHRA PRADESH	HYDRABAD	500012	PCLB00575	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
BINO	KUMAR	BAGRI	KUMAR	BAGRI	146, MAHATMA GANDHI ROAD 4TH FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB00586	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
USHA		BANERJEE	NA	NA	309,PRINCE ANWAR SAHA ROAD LAKE GARDENS CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700045	PCLB00591	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
GOVINDLAL		BAPALAL	NA	NA	G-8, MAHAVIRBAG APARTMENTS, NEAR SHREYAS SCHOOL, AMBAWADI AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PCLB00593	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
REBA		BHALLA	NA	NA	A1/4, HARMONY APTS., 122-815 GANESHKHIND ROAD, PUNE	INDIA	MAHARASHTRA	DELHI	110016	PCLB00604	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	171.00	27-Aug-2012
SHAKUNTALA		BHALLA	NA	NA	203/4, KAUSHALYA PARK, HALU KHAS, NEW DELHI	INDIA	DELHI	DELHI	110016	PCLB00604	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	171.00	27-Aug-2012
SAMARENDRA	NARAYAN	BASAK	NARAYAN	BASAK	1, RAM PAL LANE, P. O. HATKHOA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB00607	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.50	27-Aug-2012
BIJENDRA	NARAYAN	BASAK	NARAYAN	BASAK	1, RAM PAL LANE, P. O. HATKHOA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB00608	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
TONI		BHATA	NA	NA	H.N.2955 SECTOR 16, NEAR SECTOR 16 MARKET, FARIDABAD	INDIA	HARYANA	FARIDABAD	121002	PCLB00623	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SRIS	CHANDRA	BHATTACHARYA	CHANDRA	BHATTACHARYA	49/18, BOSE PARK LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700003	PCLB00668	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
AUROBINDO		BANERJEE	NA	NA	17/15, DOVER TERRACE, P.O. BALUGUNGE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB00670	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
MAHESHDHAN	GOVIND	BNAT	GOVIND	BNAT	ERNA LAKA, PLOT NO. 588, 35TH ROAD, KHAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PCLB00682	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	27-Aug-2012
SURESHA	SUDHIR	BHATHANDE	SUDHIR	BHATHANDE	83A, DESAI BLDG., 3RD. FLOOR, ROOM NO. 80, T.C. PATH., GIRGAUM BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00691	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
SAROI	PRAMODCHAN	BAJU	PRAMODCHANDRA	BAJU	SMRUTI, BLOCK NO.3, PHIROZSHAH ROAD SANTACRUZ (W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLB00702	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	82.50	27-Aug-2012
SAROI	PRAMODCHAN	BAJU	PRAMODCHANDRA	BAJU	SMRUTI, BLOCK NO.3, PHIROZSHAH ROAD SANTACRUZ (W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLB00702	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	142.50	27-Aug-2012
SHANAY		SHANKAR	SHANKAR	SHANKAR	12361, FERGISSON COLEBE ROAD SHANGHAN GOMHANA, PUNE	INDIA	MAHARASHTRA	PUNE	411004	PCLB00751	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	27-Aug-2012
BIJENDRA	NARAYAN	BASAK	NARAYAN	BASAK	1, RAM PAL LANE P. O. HATKHOA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB00757	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
SAMARENDRA	NARAYAN	BASAK	NARAYAN	BASAK	1, RAM PAL LANE P. O. HATKHOA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB00758	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SARITA		BASAK	NARAYAN	BASAK	1, RAM PAL LANE P. O. HATKHOA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB00759	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00	27-Aug-2012
SHIB	NARAYAN	BASAK	NARAYAN	BASAK	1, RAM PAL LANE P. O. HATKHOA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB00769	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	76.50	27-Aug-2012
BIJENDRA	NARAYAN	BASAK	NARAYAN	BASAK	1, RAM PAL LANE P. O. HATKHOA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB00803	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
SAMARENDRA	NARAYAN	BASAK	NARAYAN	BASAK	1, RAM PAL LANE P. O. HATKHOA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB00804	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
RANJANA		BASAK	NARAYAN	BASAK	195/1 PARK MARKET PUNA ROAD CALCUTTA	INDIA	GUJARAT	VADODRA	390005	PCLB00805	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KASHMIRA	DARIALUS	BATIWALLA	DARIALUS	BATIWALLA	A 18, RUSTOM BAUG, VICTORIA ROAD, BYCULLA CALCUTTA	INDIA	MAHARASHTRA	MUMBAI	400027	PCLB00806	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	57.00	27-Aug-2012
ADAY	KUMAR	BHATTACHARI	KUMAR	BHATTACHARI	27, JADUNATHDE ROAD, P. O. BOWBAGAR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB00816	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ALOK	KUMAR	BHATNAGRI	KUMAR	BHATNAGRI	5/A21, SHIVAM NIVAS, BHULABHAI DESAI ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400017	PCLB00817	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
LALIT	KUMAR	BHATIA	KUMAR	BHATIA	E 1/9, MODEL TOWN DELHI	INDIA	DELHI	DELHI	110009	PCLB00824	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
SUDHA		BABUHANU	NA	NA	3/3988, NAGARDAS SRI NAVAPURA SURAT	INDIA	GUJARAT	SURAT	395003	PCLB00876	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	294.00	27-Aug-2012
PANKAJ	KUMAR	BASOTIA	KUMAR	BASOTIA	863, LAKE TOWN, BLOCK 'A', 4TH. FLOOR. CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700089	PCLB00884	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ANISH	PHIROZ	KUMAR	KUMAR	PHIROZ	17, ELITE CLIFF, 3RD. FLOOR, 27, MARKET ROAD, WORLI BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB00887	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	701.50	27-Aug-2012
SURESH	KUMAR	BHAIYA	KUMAR	BHAIYA	74, MARSHALL ROAD, EGMORE, MADRAS	INDIA	TAMIL NADU	CHENNAI	600008	PCLB00901	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SURENDRA	SINGH	BHANDIA	SINGH	BHANDIA	44, AMHERST ROW CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB00909	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
LAKSHMICHAND	MURLIDHAR	BHARGAV	MURLIDHAR	BHARGAV	C/O. A.V. INVESTMENTS, 32/A, SAMARPAN APARTMENTS, DAULAT N ROAD NO. 3, BEHIND PUNAB NATIONAL	INDIA	MAHARASHTRA	MUMBAI	400066	PCLB00920	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SHAM	BILLIMORIA	BHARGAVA	BILLIMORIA	BHARGAVA	E-16, FER BAUG, BYCULLA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400027	PCLB00923	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SUNDER	SUGNONMAL	BHATIA	SUGNONMAL	BHATIA	"SHIVKAMAL" 301/302, 3RD FLOOR, OPP DATTI NAVIS, PLOT NO 8 & 9 AGRUDA, BELAPUR (W) NAVAMUMBI	INDIA	MAHARASHTRA	THANE	400012	PCLB00928	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
NAVYCHANDRA	LAXMICHAND	BHANSALI	LAXMICHAND	BHANSALI	190/GUARAT HOUSING SOCIETY 2ND FLOOR DATTA NAGAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB00929	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
LALITA		BHARGAVA	NA	NA	23,24,ASATIC MANSION, 11, HOLESTON ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700071	PCLB00932	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	729.00	27-Aug-2012
DAYASHAH	HARRIKISHN	BHATT	HARRIKISHNA	BHATT	8, RAJESH BLDG., 3RD. FLOOR, VISHVA BHARATI SOCIETY V. P. ROAD, ANDHERI (WEST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PCLB00943	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
RODA	BILLIMORIA	KEKI	BILLIMORIA	KEKI	8-11, SHAFUR BAUG, V. P. ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00945	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
KANAYYALAL	HARILAL	HARILAL	HARILAL	BUCH	6/2, PANMALL TERRACES GRANT ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00948	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KONCHANDY		BHATTACHALWALA	NA	NA	36, CHATTANMALL LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB00949	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SHYAMAL		BAJNER	NA	NA	74/1/1,KASHINATH CHATTERJEE LANE, SHIBPUR, HOWRAH	INDIA	WEST BENGAL	HOWRAH	711102	PCLB00978	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SANJAY	S	BONDRA	S	BONDRA	11/C, HARI NIWAS, C.I. ROAD, SHIVAJI PARK, DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCLB00995	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
JAYSHREE	H	BRAMBHATT	D	BRAMBHATT	21-STHAN SOCIETY, NEAR BRUJAR ROAD, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PCLB00919	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
JOGINDER	SINGH	BINDRA	SINGH	BINDRA	E/7,NLDIP FLATS, GURUKUL,MEEMNAGAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380052	PCLB01021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
CHETAN	KUMAR	BINDRA	SINGH	BINDRA	107/1,DEBENDRA CHANDRA DEY ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700015	PCLB01029	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
CHITRA		BONDRA	NA	NA	53,GOPAL TERACE, SHIMPOLO ROAD, BORIVALMI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400092	PCLB01048	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
MANJULA		BANDYOPADHYAY	NA	NA	D/O.RIP KAMAL, 51,COTTON COLONY, NEAR WALKER BRICK CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01057	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
PERVIZ	W	BASI	NA	NA	NO.3, KARUPANAN STREET, 2ND FLOOR, NEAR SELECT TAXIES, MADRAS	INDIA	TAMIL NADU	CHENNAI	600001	PCLB01061	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.50	27-Aug-2012
CHAND	BAND	CHAND	NA	NA	MULLA & MULLA & CRAIGIE BLUNT & CAR JE HANGIR WADIA BUILDING, 51, M.G. ROAD, FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB01089	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KAIKUS	MANOJ	BOSE	MANOJ	BOSE	C/O. P. P. AJAI & CO., 11, POLLOCK STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB01110	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
BARAKHA	MANOJ	BARUR	MANOJ	BARUR	48/1, AMHERST STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB01130	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SANTANU		BANERJEE	NA	NA	8/59, UNNAT NAGAR II, M. G. ROAD, GOREGANJ (WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400062	PCLB01150	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
BINA	PRASAD	BHATTACHARJEE	PRASAD	BHATTACHARJEE	157/1, S. N. N. GANGULY ROAD, SANTRAGACHI HOWRAH	INDIA	WEST BENGAL	HOWRAH	711104	PCLB01162	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
DIBESH	PRASAD	BHATTACHARJEE	PRASAD	BHATTACHARJEE	F2/3, LABONY ESTATE, SALT LAKE CITY, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700064	PCLB01174	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUMKUM		BHATTACHARJEE	NA	NA	F2/3, LABONY ESTATE, SALT LAKE CITY, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700064	PCLB01175	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	73.50	27-Aug-2012
KUMKUM		BHATTACHARJEE	NA	NA	F2/3, LABONY ESTATE, SALT LAKE CITY, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700064	PCLB01175	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
BHARAT	KUMAR	BAHETI	KUMAR	BAHETI	C/O DHARPAKAKH KHOKHUMAR, S. SHAMSHU MULLIK LANE 2ND FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01298	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASANT	LAL	NANGALIA	LAL	NANGALIA	145/977, PANT NAGAR, VALLABH BAG LANE, GHATKOPAR (E) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400075	PCLB01333	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
BANDANA	V	GHSHI	V	GHSHI	33/5, S. M. SAHA ROAD, (BANK PARK), P. O. HINDMOTAR, DIST HOOGHLY								

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Last Name	Address	Country	State	District	PINCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of Transfer to EFF (DD-MON-YYYY)
BHAJAN KUNJAL	SINGH KUNJAL	BEDI	SINGH KUNJAL	BEDI	KOTHI NO.129 PHASE 1 URBAN ESTATE S 4 S 5 NAGAR MOHALI PB NEAR BHAI CHAKLA OPP TOWNSHIP GURJAT	INDIA	GUJARAT	CHANDIGARH	380045	PCLB01756	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BHARAT		SALLUNKE		SHAM	5-7-14, OPP. LAITUKLA BHAVAN NW OSMANPURA	INDIA	MAHARASHTRA	AURANGABAD	431001	PCLB01787	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BHARATI	SUDHIR	MAMTORA	SUDHIR	MAMTORA	4TH FLOOR, MAMA CHAMBERS 93, AUGUST KRANTI MARG BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400036	PCLB01796	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BHAVANI	SANGAMESWARA	SUGAVANAM	NA	SANGAMESWARA	C/O N. SUDHIN/37 37 SADAN/158, KANTHARA STREET, ANNAMALAI	INDIA	MAHARASHTRA	MUMBAI	600040	PCLB01802	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BHOLA	SHANKER	GUPTA	SHANKER	GUPTA	15TH MAIN ROAD ANNA NAGAR MADRAS	INDIA	TAMIL NADU	CHENNAI	600040	PCLB01813	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BHUPENDRA	AMBEHAL	DESI	AMBEHAL	DESI	S/O SHRI B. K. GUPTA 57 A KRISHNAPURI MATHURA U.P.	INDIA	UTTER PRADESH	MATHURA	281001	PCLB01826	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BIJU	KANTI	NA	KANTI	NA	C/O SHRI LAKSHMI GARG 1-48 KIRTI NAGAR NEW DELHI.	INDIA	DELHI	DELHI	110015	PCLB01830	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
BIMALANATH	SHAMA	NA	NA	NA	702C, AGGAR MISTRY LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB01841	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BIHAR		COOHIN		NA	KALYAN GARDENS NO. 3 GIRI NAGAR NORTH COOHIN	INDIA	KERALA	COOHIN	682020	PCLB01844	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BINU	M	OMMMEN	M	OMMMEN	PL07-2, SECTOR C, MITRA MANDIR COLONY, SAKET VIHAR, NEW PACHARPU, ANISABAD, HOUSE NO.401 SECTOR 22 A CHANDIGARH U.P	INDIA	BIHAR	PATNA	800002	PCLB01848	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BIPIN	MANUBHAI	SHAH	MANUBHAI	SHAH	CHANDIGARH	INDIA	BIHAR	CHANDIGARH	160022	PCLB01850	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BIPIN	SADASHIV	SADASHIV		SHAH	"BINVIEW" - 35/311, ST. MARTINS ROAD, PALARYVATTOM, KOCHI	INDIA	KERALA	COOHIN	682025	PCLB01864	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BOSE	N	K	N	K	ANUJA MANGALAM SOCIETY AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PCLB01866	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BRAJEN	RODRIGUES	NA	RODRIGUES	NA	81/16 LAXMI NIVAS MANNMALA TANK ROAD MAHMIB BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PCLB01869	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BRIJ	GOPAL	GUPTA	GOPAL	GUPTA	VAZHATTI HOUSE PRINAV P.O., ERANAKULAM	INDIA	MAHARASHTRA	MUMBAI	380006	PCLB02037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BIRUPABHAI	KHAPABHAI	JAMNADAS	KHAPABHAI	JAMNADAS	THE FEDERAL BANK LTD., KARIMNAGAL, PUTHENCHURU P.O., ERANAKULAM	INDIA	KERALA	COOHIN	682308	PCLB01891	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BIPINCHANDRA	CHHICHHIA	CHHICHHIA	CHHICHHIA	CHHICHHIA	ASAN TEONS LTD., P.B. NO. 3512, M.G. ROAD, ERANAKULAM.	INDIA	KERALA	COOHIN	682035	PCLB01893	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BOENDRA	KR	DAS	KR	DAS	4021, JOGIWALA NA SARAK DELHI	INDIA	DELHI	DELHI	110006	PCLB01897	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BOVI	SHANTILAL	SHANTILAL	SHANTILAL	SHANTILAL	AT & P O KESKUL INSHAL PATAI TA-GANDEVI VIA BILIMORA DIST. VALSAD, GUJARAT	INDIA	GUJARAT	KOTRAYAM	396360	PCLB01898	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BHAKTI	SHAH	NA	SHAH	NA	ROOM NO.D18, SECTOR-5, PLOT NO.320, GOVAVARI SOCIETY, CHIAKOP, KANDIVALI (INDIA	MAHARASHTRA	MUMBAI	400067	PCLB01951	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
BINDO	KUMAR	BAGRI	KUMAR	BAGRI	HP-94, SECTOR-III, SALT LAKE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700091	PCLB02006	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
BIJENDRA	NARAYAN	BASAK	NARAYAN	BASAK	4, LEEENA APARTMENT, OPP. SHIP BLDG, S.P.N.H. ROAD, C.G. ROAD, NAVRANGPU	INDIA	GUJARAT	AHMEDABAD	380006	PCLB02037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BIRENDR	NARAYAN	BASAK	NARAYAN	BASAK	C/O EASTERN SALES CORP CAL 23A N S ROAD 10TH ROOM NO.5 CALCUTTA	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB04028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
BIRENDR	NARAYAN	BASAK	NARAYAN	BASAK	1 RAM PAL LANE P O HATHHOLA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB04014	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	27-Aug-2012
B	R	PRABHA	R	PRABHA	1 RAM PAL LANE P O HATHHOLA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB04015	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
BANKUNDOMMAMURARI	AMRITLAL	CHOWDHRY	AMRITLAL	CHOWDHRY	103 PALMOMAH APTS 5 NVA PUNJABI BAGH N DELHI	INDIA	DELHI	DELHI	110026	PCLB04129	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
AMRITLAL	CHOWDHRY	CHOWDHRY	AMRITLAL	CHOWDHRY	1197 5TH BLOCK 18TH A MAIN RAJAJI NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560010	PCLB04147	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
SRUKIMANU	CHOWDHRY	CHOWDHRY	SRUKIMANU	CHOWDHRY	C/O S.S. CHATTERJEE & CO, 472, HANOVER STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB02037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
JOSEPH	CHANDRA	CHATTERJEE	CHANDRA	CHATTERJEE	C/O HEMANTKUMAR PARESHKUMAR & CO., PARE & EDROSSI, 2ND FLOOR, ROOM NO. 25, 71-73, NARSHI NASTH INDIA	INDIA	MAHARASHTRA	MUMBAI	400009	PCLB02037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
KESHAV	CHANDRA	CHATTERJEE	CHANDRA	CHATTERJEE	15, CAMAC STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB02011	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.00	27-Aug-2012
SULOCHANA	CHOWDHRY	CHOWDHRY	SULOCHANA	CHOWDHRY	31,BALORAM ROSE GHAT ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PCLB02016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
GANEJI KUMAR	DEBI CHHAJER	DEBI CHHAJER	GANEJI KUMAR	DEBI CHHAJER	37,34 MOHAN GANDHI ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB02017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
BROJGOPAL	CHANDRA	CHATTERJEE	BROJGOPAL	CHATTERJEE	C/O MR. B. S. GUPTA 8TH FLOOR, 3A, SHAHAPARE SARANI, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB02018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
PRATAP APURBA	CHOPRA KRISHNA	CHANDRA	CHOPRA KRISHNA	CHANDRA	C/O MOTILAL CHHAJER, 3RD FLOOR, P25, C-1, ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700010	PCLB02019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	115.50	27-Aug-2012
BHANGALI	CHUNILAL	CHUNILAL	BHANGALI	CHUNILAL	2, BHAKTINATH SHANTILAL FARHAT HOSPITAL, BOMBAY	INDIA	GUJARAT	AHMEDABAD	380009	PCLB02017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
ANNE	CAMILLIAS	NA	CAMILLIAS	NA	NORTH BLOCK, PLAT NO. 10, 71, RAJA RAJ BALLYWAT STREET, CALCUTTA	INDIA	GUJARAT	AHMEDABAD	380009	PCLB02005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	429.00	27-Aug-2012
P	CHIDAMBARAM	NA	CHIDAMBARAM	NA	BASEMENT, ADIT MEDICAL CENTRE, NR. OLD HIGH COURT RLY. X-ING, NAVARANGPURA, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCLB02005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	429.00	27-Aug-2012
UMAYAL	CHIDAMBARAM	NA	CHIDAMBARAM	NA	7/A, PEARY ROW, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB02007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	42.00	27-Aug-2012
SHAH ANINDO	CHHINABHAI	CHATTERJEE	SHAH ANINDO	CHHINABHAI	18/22 SHANTILAL SURJIBADI, DELHI	INDIA	WEST BENGAL	KOLKATA	110028	PCLB02004	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
BHAWARI	DEVY	CHANDK	BHAWARI	DEVY	OGADHAI LANE, OGADHAI WADI, ROOM NO. 11, GHATKOPAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400008	PCLB02006	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
BHANGALINGH	C	CHHABRIA	BHANGALINGH	C	"VILLA MARIA", 8, VII TURST CROSS ST. MANDAVALIPAKAM, MADRAS	INDIA	TAMIL NADU	CHENNAI	600028	PCLB02004	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
POPATI	RANIT	CHANDNANI	POPATI	RANIT	44/6 - 3, PALAMALLAI VILAS, ANNAMALAYAR STREET, ARUNNAGAR, PUTH THIRUCHIRAP	INDIA	TAMIL NADU	TRICHUR	620017	PCLB02042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.00	27-Aug-2012
SWARN	KANTA	CHANDRA	SWARN	KANTA	C/O C. SENEJI, B-6, FIRST FLOOR, SASTRI ROAD, THILLANAGAR, TRICHY	INDIA	TAMIL NADU	TRICHUR	620018	PCLB02043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	42.00	27-Aug-2012
RAMESH	SARAN	CHANDRA	RAMESH	SARAN	C/O C. SENEJI, B-6, FIRST FLOOR, SASTRI ROAD, THILLANAGAR, TRICHY	INDIA	TAMIL NADU	TRICHUR	620018	PCLB02043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	108.00	27-Aug-2012
BACHA	NADIR	COOPER	BACHA	NADIR	"POTI PARK, NEAR GOPALAK SOCIETY, NEW VADAI, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PCLB02004	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
JAYKANT	CHIMANLAL	CHOKSI	JAYKANT	CHIMANLAL	43, KAMANTH STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700003	PCLB02008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
RAWANEY	VASHDEV	CHELARAM	RAWANEY	VASHDEV	JWVA DEVS BUILDING NO. 6, 11ST FLOOR RANADE ROAD EXTETION, DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCLB02003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ANIL	CHANDRA	CHANDRA	ANIL	CHANDRA	18, BANGANGA ROAD, MALABAR HILL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB02008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
ATMARAM	GOVINDJI	CHOKSI	ATMARAM	GOVINDJI	15/50, D, ALAMAL PARK, CUFF PARADE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLB02070	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
BHARATKUMAR	M	CHOKSEY	BHARATKUMAR	M	CHOKSEY	INDIA	MAHARASHTRA	MUMBAI	380009	PCLB02077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
BYRAMSUDHUR	CHHINABHAI	CHATTERJEE	BYRAMSUDHUR	CHHINABHAI	CHATTERJEE	INDIA	GUJARAT	AHMEDABAD	380009	PCLB02077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
KANTILAL	JAGIWAN	CHHATBAR	KANTILAL	JAGIWAN	CHHATBAR	INDIA	DELHI	DELHI	110055	PCLB02081	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	205.00	27-Aug-2012
JOSEPHMARY	CARVALHO	NA	JOSEPHMARY	CARVALHO	NA	INDIA	DELHI	DELHI	110016	PCLB02084	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
HARILAL	JEKISONDAS	CHEVLI	HARILAL	JEKISONDAS	CHEVLI	INDIA	DELHI	DELHI	110001	PCLB02081	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
HARBANGAL	LAKHMIDASS	CHOPRA	HARBANGAL	LAKHMIDASS	CHOPRA	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB02088	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
KUSUMCHAND	CHUNIBHAI	NA	KUSUMCHAND	CHUNIBHAI	NA	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB02088	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
IGBAL	CHOPRA	NA	IGBAL	CHOPRA	NA	INDIA	DELHI	DELHI	110014	PCLB02021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	154.50	27-Aug-2012
KRISHNA	CHOPRA	NA	KRISHNA	CHOPRA	NA	INDIA	DELHI	DELHI	110048	PCLB02024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	690.00	27-Aug-2012
NA	CHANDRA	NA	NA	CHANDRA	NA	INDIA	DELHI	DELHI	110001	PCLB02024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
IGBAL	SORAB	COOPER	IGBAL	SORAB	COOPER	INDIA	DELHI	DELHI	110001	PCLB02021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
MHAI	BASHAMBAR	CHITRA	MHAI	BASHAMBAR	CHITRA	INDIA	DELHI	DELHI	110014	PCLB02021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
BALABAK	BALABAK	CHHABRIA	BALABAK	BALABAK	CHHABRIA	INDIA	MAHARASHTRA	MUMBAI	400028	PCLB02056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
ASHALL	CHITRABHAI	CHAI	ASHALL	CHITRABHAI	CHAI	INDIA	MAHARASHTRA	MUMBAI	400057	PCLB02050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
BIPINCHANDRA	RAMANLAL	CHINAI	BIPINCHANDRA	RAMANLAL	CHINAI	INDIA	MAHARASHTRA	MUMBAI	400056	PCLB02061	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SHANKRILTA	HEMCHANDRA	CHAWALA	SHANKRILTA	HEMCHANDRA	CHAWALA	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB02062	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00	27-Aug-2012
MANDRAMANU	SAMANTHAI	CHATTERJEE	MANDRAMANU	SAMANTHAI	CHATTERJEE	INDIA	WEST BENGAL	KOLKATA	700027	PCLB02056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
CHANDRAMANIBAI	CHAND	CHAMPSI	CHANDRAMANIBAI	CHAND	CHAMPSI	INDIA	WEST BENGAL	KOLKATA	700027	PCLB02056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
PREM	CHANDRHY	CHAND	PREM	CHANDRHY	CHAND	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB02080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
UMAM	CHIDAMBARAM	NA	UMAM	CHIDAMBARAM	NA	INDIA	DELHI	DELHI	110001	PCLB02095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RATILAL	CHAGANLAL	NA	RATILAL	CHAGANLAL	NA	INDIA	TAMIL NADU	TRICHUR	620018	PCLB02098	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	334.50	27-Aug-2012
KAMBHUNATH	CHACKO	CHACKO	KAMBHUNATH	CHACKO	CHACKO	INDIA	GUJARAT	SURAT	395001	PCLB03025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
K	CHACKO	C	K	CHACKO	C	INDIA							

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Last Name	Address	Country	State	District	PINCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
SMITA		CHHANGAWALA	M	NA	33, MANGAL PARK GARARUDI BARODA	INDIA	GUJARAT	VADODRA	390017	PBCL00551	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30000.27-Aug-2012	
RASBIBDRANATH		CHANGAWALA	NA	NA	20, SHRI GOPI ENDS, 77 BROAD POST OFFICE, GVERIYA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700064	PBCL00059	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.70-Aug-2012	
CHANCHAL		CHANCHAL	NA	NA	C/O.MR.J.L.PANHIA, B-17/6, SF-205 HOUSES, NEW TOWN YELAHANKA, P.O. GKVK, BANGALORE	INDIA	KARNATAKA	BANGALORE	560065	PBCL00575	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.50-27-Aug-2012	
ASHWIS	PAUL	CHOUHDURY	PAUL	NA	15,8AM CHANDRA MOTIRA LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PBCL00592	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
GOVIND	RAJ	CHAUDHRY	CHAUDHRY	CHAUDHRY	11, "CHAUDHRI HILLS", GANDHI MARKET, CHITTAGAR, GURU GOVIND SINGH MARG, NEW DELHI	INDIA	WEST BENGAL	KOLKATA	700009	PBCL00630	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	38.00-Aug-2012	
PRITHIVI	NATH	CHATURVEDY	NATH	NA	40, EKALAPORE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700023	PBCL00660	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	121.50-27-Aug-2012	
HIRALAL	KUMAR	CHHAGANLAL	NA	NA	219-A, KIKI STREET 5TH FLOOR, ROOM NO. 61. BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL00661	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00-27-Aug-2012	
SURESH	KUMAR	CHUGH	CHUGH	NA	C/O, ATLANTID PVT. LTD. 806, ROHIT HOUSE, 3, TOLSTOY MARG, NEW DELHI	INDIA	DELHI	DELHI	110001	PBCL00662	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00-27-Aug-2012	
CHINLENDRA	NATH	CHATTERJEE	NATH	NA	6, GROVE LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700002	PBCL00663	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50-27-Aug-2012	
SALEENDRA	KRISHNA	CHAUDHURY	NA	NA	P-556, C.T. SCHEMIE NO 47, 3RD, FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PBCL006611	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
P	CHANDRABATI	KRISHNA	CHANDRABATI	NA	P-104, SECTOR-A, METROPOLITAN CO-OP. HSG. SOCY. LTD. CANAL SOUTH ROAD, CHINGHRIHATA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700039	PBCL00618	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00-27-Aug-2012	
DELIP	KUMAR	CHANDRA	KUMAR	NA	130, AHILI MISTRY LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PBCL00620	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
P	CHIDAMBARAM	NA	NA	NA	STOCK & SHARE BROKER, B-6/F-1,SATRI ROAD,NEE, THILLAINAGAR, TRICHIRAPP	INDIA	TAMIL NADU	TRICHUR	620018	PBCL00630	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.75-27-Aug-2012	
SRILEKHA		CHATTERJEE	NA	NA	STOCK & SHARE BROKER, B-6/F-1,SATRI ROAD,NEE, THILLAINAGAR, TRICHIRAPP	INDIA	TAMIL NADU	TRICHUR	620018	PBCL00630	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	517.50-27-Aug-2012	
JAL	RATANSHAH	CHATTERJEE	CHATTERJEE	NA	27/1A, BANERJEE PARA ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700041	PBCL00645	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50-27-Aug-2012	
	CHICKSEY	RATANSHAH	K	NA	FL07 NO.8, SLEETER ROAD, NEAR GRANT ROAD P.O., BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PBCL00669	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00-27-Aug-2012	
SUSHL	KUMAR	CHAUDHARY	KUMAR	CHAUDHARY	32, NETAI SUBHAS ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL00751	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
SUSHL	KUMAR	CHAUDHARY	KUMAR	CHAUDHARY	32, NETAI SUBHAS ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL00754	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
CHUNLAL	K	NARSHANA	G	NA	32, NETAI SUBHAS ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL00755	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
CHIKRAM	KUMAR	JAIN	JAIN	NA	25, TILAKPARK SOCIETY, HARINI ROAD, BARODA	INDIA	GUJARAT	VADODRA	390022	PBCL00993	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
		MOTHU	JAIN	NA	C-217, MADHUBAN DELHI	INDIA	DELHI	DELHI	110092	PBCL00928	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00-27-Aug-2012	
CRF	ODD	LOT SHARE LTD	NA	NA	188, 207 CROSS, ANJANANANDA NAGAR, THANjavUR	INDIA	TAMIL NADU	TIRUTHUVAR	613007	PBCL00976	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00-27-Aug-2012	
		KRISHNAN KUTTY	P	NA	A-21A, MAYAPURI, PHASE -H NEW BLEHI	INDIA	DELHI	DELHI	110064	PBCL00993	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00-27-Aug-2012	
		ABRAHAM	NA	NA	CHANKARATHI HOUSE POST KORAPALAN VARAVOOR TRICHUR	INDIA	KERALA	TRICHUR	680585	PBCL01022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
		ABRAHAM	NA	NA	C-23 H.I.G. APTS., GANDHI NAGAR, ERNAKULAM.	INDIA	KERALA	COCHIN	682020	PBCL01026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00-27-Aug-2012	
		KURIAN	JACOB	JACOB	C-23, HIGH FLATS, GANDHINAGAR KOCHI.	INDIA	KERALA	COCHIN	682001	PBCL01027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
		KURIEN	JOHN	JOHN	PARYATHI MANDIRAM 00X01/50 (1) A VYTILLA COCHIN-19	INDIA	KERALA	COCHIN	682001	PBCL01035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
		CHANDAN	NA	NA	15 "SHAMA APARTMENTS" PRENDRIGHAST ROAD, SECUNDERABAD.	INDIA	ANDHRA PRADESH	HYDERABAD	500003	PBCL01036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
		RAGHAVAN	NA	NA	SHEILD, NEDUVIDYEN HIGHEWAY, KADAVANTHARA THIRUVA COCHIN	INDIA	KERALA	COCHIN	682003	PBCL01037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1550.00-27-Aug-2012	
		SARASWATHI KUNJAMMA	SARASWATHI	KUNJAMMA	A-2/402, ANAND NAGAR SHIVAJI ROAD, DHAHSR (EAST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400068	PBCL01039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00-27-Aug-2012	
		JOY	C	JOY	"ANJALI", TEMPLE ROAD, KADAVANTHARA, COCHIN.	INDIA	KERALA	COCHIN	682020	PBCL01040	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
		J	ANDREW	J	INFINITE INVESTMENTS 1ST FLOOR, D.C.L.S. BLDG., M.G. ROAD, COCHIN.	INDIA	KERALA	COCHIN	682011	PBCL01066	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
		J	JAMES	J	20, SERENITYWAY ROAD ETY ROAD VADUTHALA P.O. COCHIN -23.	INDIA	KERALA	COCHIN	682001	PBCL01074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
		J	VARGHESE	J	CHITLAPELIPLY HOUSE ROSE STREET, FORT COCHIN.	INDIA	KERALA	COCHIN	682001	PBCL01076	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
		K	KURIEN	K	CHAKRATHI HOUSE CHERANALLUR P.O., KOCHI.	INDIA	KERALA	COCHIN	682034	PBCL01080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
		K	C NAIR	K	KURIN HILL MARKET LINDRUP ROAD, KADAVANTHARA, COCHIN	INDIA	KERALA	COCHIN	682002	PBCL01084	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
		K	C NAIR	K	28/235 CHIPPY ELENERU ROAD, KADAVANTHARA, KOCHI	INDIA	KERALA	COCHIN	682002	PBCL01092	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
		P	MATHEW	P	28/935 CHIPPY ELENERU ROAD, KADAVANTHARA, COCHIN	INDIA	KERALA	COCHIN	682020	PBCL01093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00-27-Aug-2012	
		S	CHANDRIKA	S	S/O.C.V. PILOTI CHIRAIKARAN HOUSE HIGH ROAD, TRICHUR PIN	INDIA	KERALA	TRICHUR	680001	PBCL01119	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00-27-Aug-2012	
		S	RAVEENDRAN	S	C/S/O. CHENNINGAR HOUSE HIGH ROAD, SASTHAMANGALAM, TAMIL	INDIA	KERALA	TRICHUR	682002	PBCL01134	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
		V	JOSE	V	CHALLYL HOUSE, ELTHURTHI, P.O. KODUNGALLUR, THIRUSSUR DIST. KERLA	INDIA	KERALA	TRICHUR	680664	PBCL01136	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
		V	JOSEPH	V	COCHIN PORT TRUST QUARTERS V/7 KOCHI.	INDIA	KERALA	COCHIN	682009	PBCL01146	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
		A	RASHIED	A	CHOLAKKAL HOUSE 15/1178 NAZARETH, COCHIN-2.	INDIA	KERALA	COCHIN	682002	PBCL01147	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
		S	SUSTAMALAKSHMI	NA	YOUSUF MANSIL MINGUNAWAY JERAM	INDIA	KERALA	COCHIN	682001	PBCL01154	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00-27-Aug-2012	
		GULABCHAND	RATHOD	GULABCHAND	KALLARACAL, 32/35A, PUTHIYA ROAD, PALAIVATTOM, COCHIN.	INDIA	KERALA	COCHIN	682005	PBCL01165	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			MANILAL	NA	QTR. NO.6/8 INDIAN INSTITUTE OF TECHNOLOGY POONA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400076	PBCL01176	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			SHARMA	KISHORE	41/4, OLD MUNICIPAL STAFF QTRS OFF SHAMPUR GATE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380004	PBCL01184	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			SEKHAR	SHARMA	B/3, SAMARPAN GULBA TEKA ELLSERIDGE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PBCL01187	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
			SHAMWANANI	NA	DHOLABHATT NO MAHAD SHIPUR	INDIA	GUJARAT	MEHSANADA	384151	PBCL01189	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
			VIYAS	NA	HOUSE NO 430 SECTOR 22 A CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160022	PBCL01194	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			GAURISHANKAR	VIYAS	C/O S/S EASTERN PRACAD ANDHRA BANK STREET UTMALAMANDRI BRANCH SECONDORABAD	INDIA	ANDHRA PRADESH	HYDERABAD	500061	PBCL01208	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			REWALA	NA	D-91, VIJAY VIHAR SHARDARA, DELHI	INDIA	DELHI	DELHI	110032	PBCL01209	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			CHAWHALLA	NA	622 PUNIT POLE VADIGAM DARUPUR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PBCL01212	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
			MODI	MODI	BLOCK NO.62 OLD MUNICIPAL STAFF QTRS NO.1	INDIA	GUJARAT	AHMEDABAD	380002	PBCL01218	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
			SHANTALAL	SHANTALAL	61 SARAT ROSE ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PBCL01236	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
			CHAHWALLA	SHANTALAL	M/S. WITHEADS D. CHAHWALLA C-2 FANK, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400004	PBCL01256	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			MODI	MODI	A-323, KASAR AG GETTA SADAN, 2ND FLOOR GOKUL NAGAR P BHIWANDI, DIST. TH	INDIA	MAHARASHTRA	THANE	410002	PBCL01258	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50-27-Aug-2012	
			MAGNANAL	ABIRHANI	15/16 ANSHEKHARI KRUPA BHIVANU ROAD PLOT BUS STAND ROAD ETPUR	INDIA	GUJARAT	AMLI	600709	PBCL01263	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			MOHANAN	MOHANAN	ADATHINAKATHIL HOUSE VADAVATHOOR P.O., KOTTAYAM-10.	INDIA	KERALA	KOTTAYAM	686010	PBCL01266	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			BALAKRISHNAN	NAIR	CHATHANGERIL HOUSE VYTILLA P.O. PONNURUNNI COCHIN	INDIA	KERALA	COCHIN	682019	PBCL01269	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			NA	NA	VILLUPUARA HOUSE KUDIRKODI KARA AMBALLAMEDU P.O. ERNAKULAM.	INDIA	KERALA	COCHIN	682033	PBCL01277	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00-27-Aug-2012	
			NA	NA	34/54B, BYEPASS ROAD, PADIVATTOM, EDAPPALLY, COCHIN.	INDIA	KERALA	COCHIN	682024	PBCL01282	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			NA	NA	ZAHERA MANZIL NARANANGAPURAM TELACHEERRY.	INDIA	KERALA	KANNUR	671013	PBCL01284	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1500.00-27-Aug-2012	
			NATYERLAL	NATYERLAL	C/O.HARISH K SHAH 42 BABU GENJI ROAD/ NO FLOOR ROOM NO.14, DOSA AVINY BLDG, KALABEDJI ROAD, B	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL01289	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
			MEHTEL	NA	LALAM MEHTEL, KOTTA WAMALAM	INDIA	KERALA	KANNUR	670001	PBCL01288	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1650.00-27-Aug-2012	
			GOZALAN	GOZALAN	NARMAPATA C.T.4/229 KADIVARANJANDUR	INDIA	KERALA	TRIVANDRUM	695003	PBCL01230	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50-27-Aug-2012	
			PATEL	VAGBIHABAI	MALFALIA NEAR OLD GUJARATI SINGH KARAMSAD, TA ANAND DIST.KEHDA GUJARAT STATE	INDIA	GUJARAT	ANAND	388325	PBCL01330	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
			GULABCHANDJI	JAIN	B-15 ELBES APARTMENTS RING ROAD SURAT	INDIA	GUJARAT	SURAT	395002	PBCL01331	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
				NA	SAKHTECHA STOK SERVICE, NO.333, WIND STREET CHENNAI	INDIA	TAMIL NADU	CHENNAI	600079	PBCL01355	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
				NA	A-6, LAND MARK CHS LTD. ST. ANTHONY STREET KADAMAWADI VAKOLA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PBCL000001	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50-27-Aug-2012	
				NA	C/O.DEVESH TRADING CORPN., SUN-MOON BLDG., LAHERIPURIA ROAD, BARODA	INDIA	GUJARAT	VADODARA	390001	PBCL00009	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50-27-Aug-2012	
				NA	21, SOUTHERN AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700026	PBCL00010	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50-27-Aug-2012	
				NA	37B,PRATAPDIPTYA PLACE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700026	PBCL00019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00-27-Aug-2012	
				NA	17,R.N.MUKHERJEE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL00025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50-27-Aug-2012	
				NA	14A,RAHMA, MUKHERJEE ROAD, CALCUTTA	INDIA							

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PIN Code	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of Transfer to EPF (DD-MON-YYYY)
VASWANI	DECD	DAYARAM	DECD		DAYARAM	C/O SHRI G. C. CHUGANI, 13, BAZAR LANE, BENGAL MARKET, NEW DELHI	INDIA	DELHI	DELHI	110001	PBCL001059	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
VATWADE	NA	GURJAM	NA		GURJAM	C/O SHRI G. C. CHUGANI, 13, BAZAR LANE, BENGAL MARKET, NEW DELHI	INDIA	DELHI	DELHI	110001	PBCL001060	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
LEO	PANTY	DECD D LIMA	PANTY		DECD LIMA	14,CUSTOM HOUSE ROAD, HAVABAI MANSION, 1ST FLOOR, ROOM NO.6 BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400011	PBCL001068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	195.00	27-Aug-2012
CAWAS	J	DESAI	J		DESAI	MERWAN BUILDING, SIR PHROZESA MEHTA ROAD,FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PBCL001170	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
M	T	DESAI	T		DESAI	MERWAN BUILDING, SIR PHROZESA MEHTA ROAD,FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PBCL001171	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
K	T	DESAI	T		DESAI	16-A,SHALIMAR BLDG., 211-A,SWAMI VIVEKANANDA ROAD, ANDHERI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PBCL001074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00	27-Aug-2012
KAMALAKAR	BHIKAI	DESAI	BHIKAI		DESAI	DATTAGURU CO-OP HOUSING SOCIETY, DEONAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400088	PBCL001076	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	154.50	27-Aug-2012
VERNON	VALENTINE	DASLVA	VALENTINE		DASLVA	KRISHNA NIWAS, QUEEN'S ROAD,KARVE ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PBCL001079	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	127.50	27-Aug-2012
CHAND	NA	DAYARAM	NA		DAYARAM	14,STATE BANK OF INDIA OFFICE'S CO HABITAN NAGAR,GUJARAT, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PBCL001080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
LIASWANI	NA	DAYARAM	NA		DAYARAM	C/O SHRI G. C. CHUGANI, 13, BAZAR LANE, BENGALI MARKET, NEW DELHI	INDIA	DELHI	DELHI	110001	PBCL001082	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
OLAV	ALIAS	SARLA DEVI	ALIAS		SARLA DEVI	78/4,JFFPOORI MARG, NEW DELHI	INDIA	DELHI	DELHI	110060	PBCL001087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50	27-Aug-2012
DEVI	DEVI	DEWAN	NA		DEWAN	16,SHANTI KUTER, MARINE DRIVE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400020	PBCL001090	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	27-Aug-2012
KASTURI	NA	DAS	NA		DAS	C/O. BRIG.S. C. DAS, CANAL ROAD, PROFESSOR PARA, CUTTACK	INDIA	ORISSA	CUTTACK	753003	PBCL001096	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
MOHANLAL	AMRITLAL	DAVE	AMRITLAL		DAVE	BHATT VANI'L BUNGLOW, MATHURDOS ROAD, KANDRUR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400067	PBCL002002	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
PABARI	VALABHADRAS	DHWARKADAS	VALABHADRAS		DHWARKADAS	236, MANGALDAS MARKET, 6TH LNE. BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL002003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	199.50	27-Aug-2012
PASARI	VALABHADRAS	DHWARKADAS	VALABHADRAS		DHWARKADAS	236, MANGALDAS MARKET, 6TH LNE. BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL002003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.50	27-Aug-2012
KAUSHALYA	NA	DAS	NA		DAS	ANIL NIWAS,PLOT NO 4,ROAD NO-5, NAVYUG CO-OP.HOUSING STD.LTD.,J.V.D.SCHEME VILE PARLE, BOMBAYINDIA	INDIA	MAHARASHTRA	MUMBAI	400069	PBCL002008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	67.50	27-Aug-2012
VINAYKUMAR	POPATLAL	DOSHI	POPATLAL		DOSHI	VITAJAL SAYNA,BLDG., NO.1, 2ND.FLOOR,20/24,LOHAR CHAWL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL002012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
PIROJA	FRAMJI	DOCTOR	FRAMJI		DOCTOR	C/O.MR.M.H.COMMISSARIAT, 35,HOMI HOUSE, POLICE COURT LANE, FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PBCL002014	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
PRADIP	FRABONDH	DIWAN	FRABONDH		DIWAN	FLAT 57,TRIIBHUTI SOCIETY, NORTH AVENUE,SAVA CURZ (WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PBCL002016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
NATHUBHAI	NAGARDAS	DAGLU	NAGARDAS		DAGLU	11,ASHOKNAGAR SOCIETY, NORTH SOUTH ROAD NO 10, DAGLU VILLA,IJHU SCHEME,VILE PARLE BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400056	PBCL002018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
VINDRI	GULABRAI	DARYANANI	GULABRAI		DARYANANI	28,C.C.LI.CHAMBERS, DINGHWACHA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PBCL002021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
KOSLA	MANERLAL	DOCTOR	MANERLAL		DOCTOR	C/O.MR.M.H.DOCTOR, 42-2,K.R.GANDE PARADI APARTMENTS, BEHIND SHAHMARA HOTEL,AUGUST KRANTI MARG	INDIA	MAHARASHTRA	MUMBAI	400026	PBCL002024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
PRATAPRAJ	DALCHAND	DOSHI	DALCHAND		DOSHI	ROOM NO.5,GAUTAM NIWAS, DAKTARI ROAD,MALAD(EAST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400064	PBCL002028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SHARDABEN	RAMNIKHAI	DECD DESAI	RAMNIKHAI		DECD DESAI	ROOM NO.6,SON'S CHAWAL, GHOD BUNDRAR ROAD,GOREGAON(WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400062	PBCL002031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00	27-Aug-2012
RAMJI	HANSARAJ	DIEDIAH	HANSARAJ		DIEDIAH	93,LAMINGTON ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400008	PBCL002034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
PATRAVALI	SHTAL	DHARMAPPA	SHTAL		DHARMAPPA	406,LINING ROAD,KHAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PBCL002044	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
PATRAVALI	NAGDEVI	DHARMAPPA	NAGDEVI		DHARMAPPA	406,LINING ROAD,KHAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PBCL002046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
HEMACHAND	DEWAN	SOUZA	SOUZA		DEWAN	406,LINING ROAD,KHAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PBCL002047	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
OBBERT	JOSEPH	D SOUZA	JOSEPH		D SOUZA	FASHION 40/2,LAUREN, PUNE	INDIA	MAHARASHTRA	PUNE	411004	PBCL002049	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
VILVAYALAKSHMI	V	DALVE	V		DALVE	1/2,D,HILL ROAD 95A,BREEZE CO-OP.HOUSE,ST.JOHN BAPTIST ROAD,BANDRA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PBCL002052	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
HAKMICHAND	TARACHAND	DOSHI	TARACHAND		DOSHI	4,ANGELKA SADAN, 47,SITALDEVI TEMPLE ROAD,MAHIM, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400051	PBCL002053	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
JIRAJKAR	SHIRAJI	SHIRAJI	SHIRAJI		SHIRAJI	AMANO SAGAR,FLAT NO.8-12, OLD NAGARDAS ROAD,ANDHERI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PBCL002054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
GEETA	SAMPATRAJ	DESAI	SAMPATRAJ		DESAI	SHREYA SOCIETY, MANGALDAS MARKET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PBCL002060	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
GUL	DARA	DADACHANJI	DARA		DADACHANJI	MAHESHWAR VILLA,FLAT NO.5, 83,SWAMI VIVEKANAND ROAD, SANTACRUZ WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PBCL002063	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
NATHUBHAI	DESAI	DESAI	DESAI		DESAI	GOOL MAHAL, 199,SLEATER ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PBCL002068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00	27-Aug-2012
KANCHANBEN	HIMATLAL	DOSHI	HIMATLAL		DOSHI	148,RROAD NO.1,SHAWI PARK, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400027	PBCL002074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
MANGALDAS	DOBABHAI	NA	DOBABHAI		NA	"NEKANT DASHAN",BLOCK NO.5,1ST FL. B.8 MEHTA ROAD,GHATKOPAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400077	PBCL002074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
RAMESH	DAS	NA	DAS		NA	10-8,NEELDHARA,R.8.MEHTA ROAD, GHATKOPAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400077	PBCL002077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
GHANSHYAM	VISHNU	DASHBHAI	VISHNU		DASHBHAI	4,AHODRA MAHAL, 53,MARINE DRIVE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL002087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	210.00	27-Aug-2012
SHARDABEN	ANANDRAO	DESAI	ANANDRAO		DESAI	3,DANBANG ROAD, KANDRUR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PBCL002093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
ANANDRAO	DECD	DESAI	DECD		DESAI	23-1,NIRMAL NIWAS,CUMBALLA HILL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PBCL002094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	178.50	27-Aug-2012
RAMESH	GAJANAN	DESHPANDE	GAJANAN		DESHPANDE	NIRMAL NIWAS NO.1,TOP FLOOR, CUMBALLA HILL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PBCL002095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
KRISHNAN	KANTILAL	DISHAJI	KANTILAL		DISHAJI	26,SHITALDEVI BLDG., 1ADY JAMSHEDI ROAD,MAHIM, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PBCL002099	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	126.00	27-Aug-2012
HARUVAN	HANSRAJ	DHUPHELIA	HANSRAJ		DHUPHELIA	509,MARINA HOUSE,2ND FLOOR,FLAT NO.14, 15,CHOWPATRY SEA FACE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PBCL003007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	61.50	27-Aug-2012
DAYALI	NA	DANJI	NA		DANJI	C/O.RADIA SONS & CO.F.LTD., 232,D.R.D. NAGORG ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PBCL003016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	337.50	27-Aug-2012
MANO	DESAI	BURJORI	DESAI		BURJORI	OBHAN NIWAS,SUBHAS CHANDRA ROAD, MULUND, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400080	PBCL003019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
TARAMATI	KRISHNARAM	DIVECHA	KRISHNARAM		DIVECHA	C/O.MR.M.B.DESAI,RISHNA KUNJ, 3RD.FLOOR,212/213,JOHN DOOS LANE, ANDHERI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PBCL003023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
VINCENT	JAMES	DAMANI	JAMES		DAMANI	PALOOJJI MANSION,8-BLOCK,2ND FLOOR, 43,CUFFE PARADE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PBCL003025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RAMKRISHAN	AMRITLAL	DAMANI	AMRITLAL		DAMANI	BLOCK-2,FRIENDSHIP CO-OP HOUSING SO LTD.,DAWOOD BAUG ROAD,ANDHERI WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PBCL003027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
D	DESI	DESI	DESI		DESI	C/O.M/S.BENGAL THREED NO.3,16SHENWADI,KADKAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PBCL003028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
HIRO	DALLMAL	DASWANI	DALLMAL		DASWANI	67,TRIVENI HOUSING SOCIETY, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL003034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MEENA	HIRANAND	DASWANI	HIRANAND		DASWANI	DAEWANI BROS., 53,QUEENS ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL003038	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
DEVI	HIRANAND	DASWANI	HIRANAND		DASWANI	4TH.FLOOR,FLAT NO.17, OWNERS COURT ROAD,CHURHOGATE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400020	PBCL003039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
DAMBHINJI	DOSHI	DAWANI	DOSHI		DASWANI	5TH.FLOOR,FLAT NO.17, OWNERS COURT ROAD,CHURHOGATE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400020	PBCL003040	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
LILAVATI	NATVERLAL	DOSHI	NATVERLAL		DOSHI	220,GULAWADI ROAD, ROOM NO.12, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PBCL003042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	51.00	27-Aug-2012
JOHN	STANNE	DECD D SOUZA	STANNE		DECD D SOUZA	888/15A,ITEKAR WADI, THAKURDWAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL003045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
DEBABAI	JAMSHEDI	DADABHAI	JAMSHEDI		DADABHAI	C/O.MRS.IRENE JONES,"B" BLOCK, FLAT NO.1(49/2) GROUND FLOOR,ISHA SHEDAN BUILDING, COLABA, BORN	INDIA	MAHARASHTRA	MUMBAI	400005	PBCL003046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
KHURSHED	NASARVANJI	JAMSHEDI DADAY	NASARVANJI		JAMSHEDI DADAY	C/O.DHAKSHI CHIMANJI CHOWPATRY SEASIDE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PBCL003049	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SHIRAJI	NA	NA	NA		NA	"MATREY",GROUND FLOOR, 62/J2,LINING ROAD, NEAR ARYASAMJ ROAD,SANTACRUZ (WEST BOMBAY)	INDIA	MAHARASHTRA	MUMBAI	400054	PBCL003050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
BANUBAI	DALAL	TEMURJAS	DALAL		TEMURJAS	DADY SETTI HILL,CUMBALLA HILL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PBCL003051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1575.00	27-Aug-2012
SAVITRI	NA	NA	NA		NA	509,MANA HOUSE,2ND FLOOR,76C,CUMBALLA HILL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PBCL003052	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
DHRALAL	JETHALLAL	DOSHI	JETHALLAL		DOSHI	MAZDA LODGE, KALOL ROAD, NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440004	PBCL003054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
VEERAN	HIRALAL	DESI	HIRALAL		DESI	D/25-F, SOUTH EXTENSION, PART II, NEW DELHI	INDIA	DELHI	DELHI	110049	PBCL003058	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SHERA	DALCHAND	NA	DALCHAND		NA	63,RAH AMBEDIKIDWAI ROAD, KARANI COTTAGE,GROUND FLOOR,BLOCK N MATUNGA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PBCL003068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	27-Aug-2012
KANTILAL	DALAL	DESI	DALAL		DESI	S, ELEANOR GATE STREET, GARDEN ROAD, NEW DELHI	INDIA	DELHI	DELHI	110012	PBCL003080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
KANTILAL	DALCHAND	NA	DALCHAND		NA	1/5,EAST PATEL NAGAR, NEW DELHI	INDIA	DELHI	DELHI	110012	PBCL003080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SHERA	DALCHAND	NA	DALCHAND		NA	KANTILAL DALCHAND & CO., 46,GHOGARI MOHLA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PBCL003086	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	68.50	27-Aug-2012
VIKRAMJI	LIMBHOY	DHALAL	LIMBHOY		DHALAL	EXCELTRIX TO THE ESTATE OF E.BHANGIRI SDRABASHAH COMMISSARIAT (DECD.), C/O.THE CHIEF ADMINISTRATIO	INDIA	MAHARASHTRA	MUMBAI	400007	PBCL003087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	59.00	27-Aug-2012
PATRAVALI	PAKMANNA	DHARMAPPA	PAKMANNA		DHARMAPPA	406,LINING ROAD, KHAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PBCL003093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.50	27-Aug-2012
PATRAVALI	ABHINANDAN	NA	ABHINANDAN		NA	406,LINING ROAD, KHAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PBCL003094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	27-Aug-2012
DAYARAM	NA	SUBBANNIA	NA		NA	A5C CENTRE (SOUTH), AGRAM, BANGALORE	INDIA	KARNATAKA	BANGALORE	560007	PBCL003096	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.00	27-Aug-2012
SUMANBEN	BABULAL	DESI	BABULAL		DESI	C/O.SHRI G. C. CHUGANI, 13, BAZAR LANE, BENGAL MARKET, NEW DELHI	INDIA	DELHI	DELHI	110001	PBCL003097	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
SHANTI	DESI	NA	DESI		NA	"VIPUL",JEVAM DEEP SOCIETY NANA KUMBHANATH ROAD DIST. KAIRA GUJARAT NADIAD	INDIA	GUJARAT	NADIAD	387001	PBCL004002	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
RAM														

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PINCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
PRIYA	FRAMI	DOCTOR	FRAMI	ITENDRA	ITENDRA	C/O. MR. M. H. COMMISARIAT 25, HOME HOUSE, POLICE COURT LANE FORT BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB00635	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	66.00	27-Aug-2012
ALITHA	ITENDRA	DOCTOR	ITENDRA	DOCTOR	DOCTOR	26A, RAMABAI ROAD MERTH ROAD NO.16, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB00634	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
YOGENDRA		NA	NA	NA	NA	C/O. DR.L.N.ARIJA, 1E-DL COLONY, ROHTAK	INDIA	HARYANA	ROHTAK	124001	PCLB00648	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
SULOCHAMBHINI	BALUBHAI	DESAI	BALUBHAI	DOCTOR	DOCTOR	10, SAGARVILAS, SETAVALD STREET NEPEAN SEA ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB00657	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	19.50	27-Aug-2012
NAVU	DOCTOR	DOCTOR	DOCTOR	DOCTOR	DOCTOR	8, COMMISSARIAT BUILDING MAHAKURT STARAM PATKAR ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00663	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
CYRUS	NAVAL	DOCTOR	NAVAL	DOCTOR	DOCTOR	8, COMMISSARIAT BUILDING KHAREGAT COLONY NAVABURJI STARAM PATKAR ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00663	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
RENUKA	KISHOR	DALAL	KISHOR	DOCTOR	DOCTOR	HANUMAN NIVAS, 2ND FLOOR, KHEWADI, 7TH LANE S.V.P. ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00686	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
SHERA	HORMUSJI	DASTUR	HORMUSJI	DAUGHTER	DAUGHTER	164, KARVI MARG BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400020	PCLB00691	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	27.00	27-Aug-2012
ARGESHIR	DADACHANI	DADACHANI	DADACHANI	DAUGHTER	DAUGHTER	"SARVATI", 7TH FLOOR, FLAT G-3, CUMBALLA HILL BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00710	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	147.00	27-Aug-2012
TARABINI	DAYABHAI	DAKORIA	DAYABHAI	DAUGHTER	DAUGHTER	DESI SHERI SAGRAMPURA SURAT	INDIA	GUJARAT	SURAT	395002	PCLB00710	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
AMISH	RAMANLAL	DOSHI	RAMANLAL	DAUGHTER	DAUGHTER	84, MARINE DRIVE, "F" ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB00739	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	85.50	27-Aug-2012
BEENI	DEVI	DESI	DEVI	DAUGHTER	DAUGHTER	15/C, SARAI ROSE ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700020	PCLB00742	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	36.00	27-Aug-2012
TAPAN	KUMAR	DAS	KUMAR	DAUGHTER	DAUGHTER	C/O. TAPAN KUMAR BOSE 6, BANKIM MASTER LANE, FATAGANGA CHANDERNAGAR	INDIA	WEST BENGAL	CHHINBURAH	721336	PCLB00746	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	19.50	27-Aug-2012
ARUN	KUMAR	DADOO	KUMAR	DAUGHTER	DAUGHTER	VILAY POWER SPARES PVT. LTD. D-32, INDUSTRIAL AREA HARIDWAR	INDIA	UTTAR PRADESH	HARIWAR	249401	PCLB00773	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
RUSHNA	MINDOCHER	SHROFF	MINDOCHER	DAUGHTER	DAUGHTER	EXECUTOR TO THE ESTATE OF BUKJOR I.DAVAR & MISS MEMROO J. DAVAR (DECD) HIRA VILLA, S.B. PALI ROAD	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB00774	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
KESARI	DEVJI	DAMANI	DEVJI	DAUGHTER	DAUGHTER	17/2B, SHEE TALA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700070	PCLB00784	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
PANCHKORI	NA	NA	NA	DAUGHTER	DAUGHTER	71, MASJIDBAREE STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB00785	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
JYOTSNAEN	KIRTIKUMAR	DESAI	KIRTIKUMAR	DAUGHTER	DAUGHTER	"SHIVDHARA", 18/2, BHAGIRATHI SOCIETY CHHANI KAJAK NAKA VADOODARA	INDIA	GUJARAT	VADOODARA	390002	PCLB00788	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
CARMEENA	DESI	NA	DESI	DAUGHTER	DAUGHTER	2/93, REGINALD, 175 V 4TH ROAD, BANDRA, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400059	PCLB00794	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	29.50	27-Aug-2012
SHADRAJ	DHRIIV	BHADRAI	DHRIIV	DAUGHTER	DAUGHTER	M/S. DHRIIV & CO., ALLI CHAMBERS, MEDICONS STREET, FORT BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB00832	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	27-Aug-2012
CHHOTUBHAI	GULABHAI	DESAI	GULABHAI	DAUGHTER	DAUGHTER	VACHALA FALIA, AT VILAGE AMRI VIA NAVSARI (W.R.I.V.) NAVSARI	INDIA	GUJARAT	NAVSARI	396445	PCLB00836	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
SUBIMAL	KRISHNA	DUTT	KRISHNA	DAUGHTER	DAUGHTER	75-B, JOHNPUR PARK 1ST FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700068	PCLB00894	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
GANESH	DIKESHBT	DHURUNATH	DIKESHBT	DAUGHTER	DAUGHTER	FLAT NO. 202, 2ND FLOOR, 5A-1, BLDG. NO. 56, YASHODHAM COLONY, GOR MULUNDI LINK ROAD, GOREGANDA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB00898	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
LALITA	GOKULDAS	DHURUNA	GOKULDAS	DAUGHTER	DAUGHTER	C/O. A.K. PATEL & CO. B, BENTINCK STREET, 2ND FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB00907	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
PRAN	GOPAL	DUTTA	GOPAL	DAUGHTER	DAUGHTER	1, DESHPAN SAMSAL ROAD P.O. TOLLYGUNGE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700033	PCLB00918	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
SHYAM	PADA	DAS	PADA	DAUGHTER	DAUGHTER	10A, GOPAL NAGAR ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PCLB00926	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ANSHI	NATH	DATTA	NATH	DAUGHTER	DAUGHTER	6/2, AHIRESTOLA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700002	PCLB00932	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	98.00	27-Aug-2012
SOUZA	FLEURETTE	DE	FLEURETTE	DAUGHTER	DAUGHTER	KAMASHI HOUSE 10/A, TURNER ROAD, BANDRA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB00966	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
GINNI	DEVI	DAYMA	DEVI	DAUGHTER	DAUGHTER	44/3, GARCHA ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB00967	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
CHANDRA	DUTTA	PURNADAS	DUTTA	DAUGHTER	DAUGHTER	SOITA, PURNADA ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700024	PCLB00974	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.00	27-Aug-2012
TUSHAR	DESI	ARUNBHAI	DESI	DAUGHTER	DAUGHTER	A-4, NEW ARUNA FLATS, BEHIND PALDI BUS TERMINUS AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB00985	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
ERBAJ	S	C DINSHAW	S	DAUGHTER	DAUGHTER	C/O. P. C. HANSOTA & CO. JEHLANGR WADIA BLDG., 51, MAHATMA GANDHI ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400023	PCLB01024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	47.50	27-Aug-2012
RAENDRA	MANBHAI	DESI	MANBHAI	DAUGHTER	DAUGHTER	VIPUL APARTMENTS FLAT NO.5, 27, PURSHOTTAM NAGAR, B. P. ROAD, BARODA	INDIA	GUJARAT	VADODARA	390020	PCLB01036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ABHAY	KUNGA	DHARKAR	KUNGA	DAUGHTER	DAUGHTER	C/O. SHREE SWASTIK INDUSTRIES LTD. MUMBAI	INDIA	GUJARAT	RAJKOTKAN	382005	PCLB01044	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
MOHIT	VIJAY	DHARKAR	VIJAY	DAUGHTER	DAUGHTER	C/O. V.M. DHARKAR, FLOWER VALLEY COMPLEX, BLDG.11, FLATS 501/502, KOLBAR ROAD, KHOPAT,	INDIA	MAHARASHTRA	THANE	400061	PCLB01080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	27-Aug-2012
NAHINI	DHANVAN	NA	DHANVAN	DAUGHTER	DAUGHTER	533, SECTOR 1E D, CHANDIGARH	INDIA	CHANDIGARH	CHANDIGARH	160016	PCLB01081	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
CHANDRA	DUTTA	CHANDRA	DUTTA	DAUGHTER	DAUGHTER	C/O. NEW DUTTA KUNIA HOUSING, MAHATMA GANDHI ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB01107	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.50	27-Aug-2012
NARAYAN	CHANDRA	DUTTA	CHANDRA	DAUGHTER	DAUGHTER	29, MAHATMA GANDHI ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB01107	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.50	27-Aug-2012
PRASHAD	DAK	PRAKASH	DAK	DAUGHTER	DAUGHTER	194E, RASBEHARI AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB01134	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
MATHRADAS	RAHARIMAL	NA	RAHARIMAL	DAUGHTER	DAUGHTER	6/56/575YAM NIVAS, BHULABHAI DESAI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB01136	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
SAROCHANDRA	R	DINAKAR	R	DAUGHTER	DAUGHTER	GETTA, 710, ANIL PARK, ERANDI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	411004	PCLB01163	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	115.00	27-Aug-2012
BIPIN	N	DESI	N	DAUGHTER	DAUGHTER	6A, SWASTIK SOCIETY NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCLB01165	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
RUSJ	KUMAR	DUGAR	KUMAR	DAUGHTER	DAUGHTER	C/O. KARAN CHAND JOHARIMAL 15, NOORMAL LOHIA LANE 2ND. FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01199	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	73.50	27-Aug-2012
KUMAR	DUGAR	NA	DUGAR	DAUGHTER	DAUGHTER	C/O. KARAN CHAND JOHARIMAL 15, NOORMAL LOHIA LANE 2ND. FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01200	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	73.50	27-Aug-2012
YASANT	DESI	DESI	DESI	DAUGHTER	DAUGHTER	18 SHIBNINETA MARINE CROSS ROAD C/OPP M.K. ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PCLB01206	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
PESTONA	MENABHAI	DESI	MENABHAI	DAUGHTER	DAUGHTER	14, CASTELLANO ROAD, POONA	INDIA	MAHARASHTRA	PUNE	411001	PCLB01213	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
ISHWAR	CHANDRA	BHAGAT	CHANDRA	DAUGHTER	DAUGHTER	C/O. BANK OF INDIA 67A, ASHTUOSH MUKHERJEE ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PCLB01222	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
RAMSHEAN	DESI	NA	DESI	DAUGHTER	DAUGHTER	C/O. KENGAL THRESD CO. 15, SHIBNI WADY BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB01224	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50	27-Aug-2012
ISHWALAL	DECO DESAI	NA	LALUBHAI	DAUGHTER	DAUGHTER	DANI HOUSE NO. 1, ROOM NO.12, VITHALBAI PATEL ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB01226	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HASMALHUBEN	DESI	DESI	KIRUBHAI	DAUGHTER	DAUGHTER	HASMALHU SADAN 19, WHITE CHURCH COLONY INDORE	INDIA	MADHYA PRADESH	INDORE	452001	PCLB01227	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SARO	RAMKINLAL	DOSHI	RAMKINLAL	DAUGHTER	DAUGHTER	K-703, SUNDERNAGAR, MALAD (WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400064	PCLB01228	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
RINDOCHER	I	O CRUZE	I	DAUGHTER	DAUGHTER	KRISHNA KUNJ, 3RD FLOOR, 212 B, LHIJI CROSS LANE, ANDHERI BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400027	PCLB01235	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
ANUP	KUMAR	DATTA	KUMAR	DAUGHTER	DAUGHTER	10/B, TALBAGAN LANE PARK CIRCUS CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700017	PCLB01244	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	97.50	27-Aug-2012
DIP	RAMANLAL	DESI	RAMANLAL	DAUGHTER	DAUGHTER	13, BACHARMAN CHATTERJEE LANE KOLKATA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB01259	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MAHESH	DINNERBAI	DAVE	DINNERBAI	DAUGHTER	DAUGHTER	"SARJUTI" 15, ADRASH SOCIETY, ATHWALINES, SURAT	INDIA	GUJARAT	SURAT	395007	PCLB01389	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SURENDRA	NATH	DAAS	NATH	DAUGHTER	DAUGHTER	145/150, SWADESH MARKET BLDG., KALABEDE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB01392	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
SURBOCH	C	DESI	C	DAUGHTER	DAUGHTER	NATIONAL INSURANCE CO. LTD., DIVISION XVII, 3RD FLOOR, 2,FAIRFIE PLACE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB01321	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
HIRANMAND	KANWANI	HIRANMAND	KANWANI	DAUGHTER	DAUGHTER	2/17, RUPAL APARTMENT, 4TH FLOOR, DADA SAHEB PHALKE ROAD, DABAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB01367	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
MADAN	MOHAN	DADHICH	MOHAN	DAUGHTER	DAUGHTER	31, OWNERS COURT, A/ROAD, CHURKIGATE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB01368	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
RAGHUNATH	S	DALVI	S	DAUGHTER	DAUGHTER	3, BARDOLA THAKUR LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01379	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
ISHWINI	S	DOSHI	S	DAUGHTER	DAUGHTER	2/128, BHADUJI ROAD, MATUNGGA (C. R.V.), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB01386	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HERO	DALIMALL	DASWANI	DALIMALL	DAUGHTER	DAUGHTER	C/O. SARANI WADY, 18, 43, ASHWINI TOWERS, G.E. ROAD, RAIPUR (M.P.)	INDIA	GUJARAT	RAIPUR	492001	PCLB01592	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
GAUR	CH	DASCHOWHURY	CH	DAUGHTER	DAUGHTER	17/A, OWNERS COURT, A ROAD, CHURKIGATE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB01404	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	183.00	27-Aug-2012
GOUR	CH	DASCHOWHURY	CH	DAUGHTER	DAUGHTER	13/A, ABHAY GUHA ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB01414	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
HIRANMAND	DEVI	DUGAR	DEVI	DAUGHTER	DAUGHTER	13/A, ABHAY GUHA ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB01415	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
NANDA	DUTTA	DIAL	DUTTA	DAUGHTER	DAUGHTER	D-26, PALM VIEW, VIKAS VIHAR, JALPAIGURI	INDIA	WEST BENGAL	KOLKATA	721001	PCLB01455	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MANICK	CHAND	DHAR	CHAND	DAUGHTER	DAUGHTER	8, SONATAN SIL LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB01463</			

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
DIPAK	C	SHAH	C	NA	SHAH	ANUPAM COOP HOUS. SOC. OPP. PRAJAPATI PARK VASNA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB019588	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
DIPAK	NA	SHAH	C	NA	SHAH	CD. RAMKANTH, 47H STREET, BIL SURABHAYA NAGAR KOODAMBARKAM, MADRAS- 24	INDIA	TAMIL NADU	AHMEDABAD	682014	PCLB019584	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
DOLLY	JOSE	NA	INDIA	KERALA	COCHIN	CHOOLOKALA HOUSE MARKET ROAD, NORTH END COMPARA COCHIN-14.	INDIA	KERALA	COCHIN	682014	PCLB019592	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
DRENE	I	NA	INDIA	KERALA	COCHIN	ILLUKKATTI HOUSE, 19B, METHANAM ROAD, NEAR TOLL LN. EDAPPALI P.O., KOOCHI	INDIA	KERALA	COCHIN	682024	PCLB020020	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
DURIUS	PHIROZE	BATUWALLA	PHIROZE	NA	BATUWALLA	113, KALI CHARAN GHOSH ROAD, NORTH END COMPARA COCHIN-14.	INDIA	WEST BENGAL	MUMBAI	400027	PCLB020029	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.00	27-Aug-2012
DURIUS	PHIROZE	BATUWALLA	PHIROZE	NA	BATUWALLA	A-18, RUSTOM BAIG, SAJ SAVITA MARG, BYCULLA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400027	PCLB020889	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	61.50	27-Aug-2012
DOLLY	FURDON	KUKA	FURDON	NA	KUKA	8-3, JER BAUG 1ST FLOOR BYCULLA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400027	PCLB040414	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
GOOL	RUSTOM	KUKA	RUSTOM	NA	KUKA	8-3, JER BAUG, 1ST FLOOR, BYCULLA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400027	PCLB040415	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
KUMAR	BHARTIA	KUMAR	KUMAR	NA	BHARTIA	140X KAVELI LANE NO 7 FLOOR NO 2ND FLOOR KABADEVJI GAI ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB040413	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DINO D	D	KHAMBhatta	D	NA	KHAMBhatta	7 SI MANDLI 18 ALTA MOUNT ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB040491	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
DINESH V	V	MENON	V	NA	MENON	9/249 PARK VIEW APPTS SHER E PUNJABI SCTY ANANDH E BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400093	PCLB041412	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DANAY	H	RAVAL	H	NA	RAVAL	87 MANIHAN COMPLEX OPP SARTHAK VIDYALAY SOGA ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380061	PCLB041443	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DAXABEN	M	PARIKH	M	NA	PARIKH	BHAVIK SARDAR PATEL SOCIETY DAIRY ROAD ANAND	INDIA	GUJARAT	ANAND	388001	PCLB041444	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DEVENDRA D	AMRATLAL	SHAH	AMRATLAL	SHAH	SHAH	HARIHARI MARKET CROSS LANE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380002	PCLB041445	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
D	SITARAMA	SWAMY	SITARAMA	SWAMY	SWAMY	98 B H B COLONY KARAMANALLA BANGALORE	INDIA	KARNATAKA	BANGALORE	560095	PCLB041451	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
JOHN TARA	EDWARDS	DECED	EDWARDS	DECED	EKHLAS	EXCUTOR TO THE ESTATE OF MR. HUSEN S. B. EKHLAS (DECED) C/O EKHLAS CO., 67B, NETAJI SUBHAS R	INDIA	WEST BENGAL	KOLKATA	700017	PCLB050001	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
SOLOMON	EZZUDIN	NA	EZZUDIN	NA	SHANTI KUTTER, 215, MARINE DRIVE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400011	PCLB050007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012	
ZOHAR SAMUDIRAVUJAY	YAHYAHASHAHEB	SAPIRAO	YAHYAHASHAHEB	SAPIRAO	SAIFY MAHAL, PAWAL ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB050016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012	
DAWOOD	ESMAL	G	ESMAL	G	ESMAL	15 COTTAGE, KAMAKRATAN TRIVED ROAD, MULLIND, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400090	PCLB050022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
MUMTAZ	DAWCOD	ESMAL	DAWCOD	ESMAL	ESMAL	31, PERRY CROSS ROAD, BANDRA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB050023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
ESMAIL	ESMAL	ESMAL	ESMAL	ESMAL	PERRYHOB MANSION, 1ST FLOOR OPP SPINNEY & CO. FORREST ST. TARDEED BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB050027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	102.00	27-Aug-2012	
KESHAVLAL SOU	MULCHAND	ENGINEER	MULCHAND	ENGINEER	JAMSHED	14, RAGHAVJI ROAD, ROCKVIEW 1ST FLOOR, BLOCK D BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB050029	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
JR	NOSHIR	ENGINEER	NOSHIR	ENGINEER	ENGINEER	A/1 EMPIRE TERRACE LAMINGTON CROSS ROAD GRANT ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB050032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
ENGARSI	RAMAKRISHNA	MEHON	RAMAKRISHNA	MEHON	ENGINEER	BOOCHER BUNGALOW GUMBAULLI HILL BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400036	PCLB050041	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.50	27-Aug-2012
E	J	GEORGE	J	GEORGE	GEORGE	SETHNA BLDG, 15, MAHARAJI KARVE MARG, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB050055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	562.50	27-Aug-2012
E	J	GEORGE	J	GEORGE	GEORGE	SECTOR NO. 17, BLOCK NO. 50/2 GANDHI NAGAR GUJARAT	INDIA	GUJARAT	GANDHINAGAR	382017	PCLB050088	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
E	J	GEORGE	J	GEORGE	GEORGE	INTERNATIONAL HOTEL, M. G. ROAD, COCHIN	INDIA	KERALA	COCHIN	682035	PCLB050099	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
E	J	JACON	J	JACON	JACON	CD. JEAN ASSOCIATES 2ND FLOOR OPP SPINNEY & CO. FORREST ST. TARDEED BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB050103	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
E	K	ZAINUDDIN	K	ZAINUDDIN	K	CHELLYHILL HOUSE 43/323, 2D. ST. BENEDICT ROAD COCHIN.	INDIA	GUJARAT	GANDHINAGAR	382018	PCLB051003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
E	S	THIRUVENGADACHARY	S	THIRUVENGADACHARY	S	82, SOUTH CHITRA ST. SRIRANGAM, TIRUCHIRAPPALLI TD. TAMIL NADU	INDIA	TAMIL NADU	TIRUCHIR	620006	PCLB051009	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
EDWIN P	MATHEW	NA	MATHEW	NA	NA	NILAVARETHI HOUSE KALOOR COCHIN	INDIA	KERALA	COCHIN	682017	PCLB051026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
P	ELSA	VARGHSE	ELSA	VARGHSE	VARGHSE	CD. 7/23 PRADESI NAGAR TIGAR ROAD GOREGAN WEST BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB051042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ELSY	VARGHESE	ALAPATT	VARGHESE	ALAPATT	ALAPATT	PECHANATH HOUSE BEHIND B.P. PUMP TRIPUNTHURAPUR. ERNAKULAM	INDIA	KERALA	COCHIN	682301	PCLB051048	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SITARAM SHANTILAL	FARMANIA	NA	FARMANIA	NA	NA	135, CANNING STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700011	PCLB050001	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
SHANTILAL	JOSEPH	FALCO	JOSEPH	FALCO	FALCO	FEUDAR SOCIETY, ELITE BRIDGE, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380014	PCLB050002	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DEVYANI DENIS	ANANTAL	FADIA	ANANTAL	FADIA	FADIA	KAR ANI NIVAS-2ND, VICTORIA CROSS LA BYCULLA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400027	PCLB050005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
DENIS VASANTIBENI	JOHN	FERNANDES	JOHN	FERNANDES	FERNANDES	CD. MR. H.A. FADIA, F/7, JANAY NAGAR, NEW AMBIVALI CO-OP HOUSING SOCIETY, VEERA DESAI ROAD, ANDHENI	INDIA	MAHARASHTRA	MUMBAI	400058	PCLB050018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SHAVAK F	AMMAR	PATEL	AMMAR	PATEL	PATEL	7-4, SYLVAN HOME, NEAR RAILWAY STATION, MAHIM, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PCLB050024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
FARUKCHAND ATAKBARAM	FATIMA	ABDUL	FATIMA	ABDUL	ABDUL	24, HAZRAT SHAH JALALI STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700002	PCLB050027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
FRANCOIS JOSPH	DESOUZA	PARATH	DESOUZA	PARATH	PARATH	CD. MRS. MALMA SAURANGABADKAR, 14/215, SIDDHARTH NAGAR, IV, GOREGAN (W), MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB050060	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.80	27-Aug-2012
FRANCOIS K	LALL	B	LALL	B	LALL	CD. MAHAVEER GLASS HOUSE 32, B.V.K.VENGER ROAD, BANGALORE.	INDIA	KARNATAKA	BANGALORE	560053	PCLB051005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
BERTRAM LAWRENCE DEC	GOMEZ	LAWRENCE	GOMEZ	LAWRENCE	GOMEZ	S/O. ATAMARAM MULCHAND PATEL 740, MOTI SAFARI, DANAPUR, AHMEDABAD.	INDIA	GUJARAT	AHMEDABAD	380001	PCLB051010	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.50	27-Aug-2012
BALMUKUND FLORA	GUBRAY	NA	GUBRAY	NA	NA	740, MOTI SAFARI, DANAPUR, AHMEDABAD.	INDIA	GUJARAT	AHMEDABAD	380001	PCLB051011	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ELRED SUIT	KUMAR	DEV	KUMAR	DEV	DEV	KARAYOGAM WORKING WOMENS HOSTEL WARRIAM ROAD, COCHIN.	INDIA	KERALA	COCHIN	682016	PCLB051019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SARDA INDER	CHAND GOENKA	DEV	CHAND GOENKA	DEV	GOENKA	FLAT NO.48, BLDG. NO.2, 4TH FLOOR, SAMRAT CO-OP. HSG SOCY, KRISHNA CHANDRA ROAD, BANDRA RECLAN,INDIA	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB050001	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
RAM DEVYANI	BHAROSEY	GUPTA DECED	BHAROSEY	GUPTA DECED	GUPTA DECED	19A, CHOWRINGHEE MANSIONS, 30, CHOWRINGHEE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB050002	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
MODI MANSI	GANDHAR	GHOSH	GANDHAR	GHOSH	GHOSH	15, WILKINSON DUTTA LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB050012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SUSAMA BHACHANDAN	G	GODA	G	GODA	GODA	C/O. BALMUKUND SONS & CO., 133, CANNING STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700011	PCLB050014	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
DEBABRATA VIDYA	SAGAR MELARAM GUPTA	LAL	SAGAR MELARAM GUPTA	LAL	LAL	1, UPPER WOOD STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB050020	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MOTI VELI	ESANG	GANGAR	ESANG	GANGAR	GANGAR	UPPER WOOD STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB050021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SATISHKUMAR YASHODA	RAMGOPAL GOYAL	DEV	RAMGOPAL GOYAL	DEV	GOYAL	87A, LANSOWNE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700026	PCLB050024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
MALINI GULABCHAND	NARHAR GUPCHUP	NA	NARHAR GUPCHUP	NA	NA	45, SR HARIRAM GOENKA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB050026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
TIROKAR KALAVATI	YASHAVANT BULCHAND	GANESH	YASHAVANT BULCHAND	GANESH	GANESH	45, SR HARIRAM GOENKA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB050027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
NIRMALA GORDHANDAS	BALDEVAS	GANDHI	BALDEVAS	GANDHI	GANDHI	CD. BHAVANANI NANI & CO., 29 BHAT BAZAR, BOMBAY	INDIA	GUJARAT	MUMBAI	400009	PCLB050028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
DHARSHREY HILLA	HOMI	GAGRAT	HOMI	GAGRAT	GAGRAT	129/S/4, YBLOK, NEAR RESERVE BANK COLONY, KIDWAY NAGAR, KANPUR	INDIA	UTTAR PRADESH	SULTANPUR	228011	PCLB050033	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
JAGDISH GANGABAI	RAMJI DEC GALA	ANNABAI	RAMJI DEC GALA	ANNABAI	ANNABAI	298, RAVINADRA KUTER, 1ST FLOOR, FRENCH ROAD, CHOWPATY, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB050035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	135.00	27-Aug-2012
MULCHAND SURYAKANT	S GADKARI	S	GADKARI	S	S	89/S, HINDI SOCIETY BLDG., 3RD LANE, HINDI COLONY, DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400014	PCLB050042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
GMGHANDAS G	GOMHALE	NA	GOMHALE	NA	NA	88/LA MANSION, BENHAM HALL LANE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB050043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
MOTILAL RAMESHCHANDRA	RAMACHARAN GARG	NA	RAMACHARAN GARG	NA	NA	28, LAKE TEMPLE ROAD, P.O. RASHEHARI AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB050055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
DECD DECD	GOMHALLI	NA	GOMHALLI	NA	NA	C/O SHIV PRAKASH JAINKAR & CO., 40/42, DHANI ST., BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB050056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
PREMKURVABAI DHARAMPAL	BALKRISHNA DURGADAS	GANDHI	BALKRISHNA DURGADAS	GANDHI	GANDHI	7-A, KAVINURI SOCIETY, CHHATRAPATI SHIVJI MARG, AHMEDABAD	INDIA	GUJARAT	MUMBAI	380009	PCLB050058	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
POORVA DALP	SINGH GHUMMAN	NA	SINGH GHUMMAN	NA	GHUMMAN	3/6, SARAT CHATTERJEE AVENUE, 1ST FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB050068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	27-Aug-2012
R	GUPTA	NA	GUPTA	NA	NA	212-A, PANCHRATA, MAMA PARAMANAND MARG, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB050080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
SATYA SAMPTA	MANUBHAI GOVANI	GOVANI	MANUBHAI GOVANI	GOVANI	GOVANI	48/5, PANDHAR ROAD, DELHI	INDIA	DELHI	DELHI	110006	PCLB050086	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	121.50	27-Aug-2012
THAKORLAL PANDURANG	RATANLAL PANDURANG	GOHIL	RATANLAL PANDURANG	GOHIL	GOHIL	C/O D.D. GUPTA & CO., 181, NAGDIN STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB050089	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAM	SARUP GOELA	DEV	SARUP GOELA	DEV	DEV	C/O LALI HIRI & CO., G.R. ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB050091	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SATYA TARACHAND	GOVANI													

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
INDUMATI	VISHNU	GINDE	VISHNU	NA	GINDE	285,GIRGAON ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB030305	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
JOSEPH	V	BETHENCOURT GONSALVE	VA		BETHENCOURT GONSALVE	166,MAHARAJ WANDKUMAR ROAD BARANAGAR, CALICUTTA	INDIA	WEST BENGAL	MUMBAI	700021	PCLB030312	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.81	27-Aug-2012
RAMNIKLAL	PANCHAND	GANDHI	PANCHAND		GANDHI	77/87,NEW BARDAAN LANE BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB030328	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
ARJANBANDHU	NA	NEHLI	NA		NEHLI	6H/147/77,PACHINA VIHAR, NEW DELHI	INDIA	WEST BENGAL	MUMBAI	110004	PCLB030329	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MAYA	ARIAN	GURBUXANI	ARIAN		GURBUXANI	GULMARG, FLAT 33-6TH FLOOR, 60, NEPEAN SEA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB030330	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	32.50	27-Aug-2012
SHEILA	GUHA	NA			GUHA	12,LAKE TERRACE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB030352	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NARYAN	PRASAD	GOENKA	PRASAD		GOENKA	16 Q DOWER LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB030353	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MAHENDRA	PRASAD	GOENKA	PRASAD		GOENKA	16 Q DOWER LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB030353	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.50	27-Aug-2012
MAHENDRA	PRASAD	GOENKA	PRASAD		GOENKA	16 Q DOWER LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB030353	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MAN	MOHAN	GUPTA	MOHAN		GUPTA	E/8 PANNALAL TERRACES, LAMINGTON ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB030354	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
SAMARENDRAN	NATH	GUPTA	NATH		GUPTA	70,NALANI SETT ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB030357	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
TAENDRA	LAL	GHOSE	LAL		GHOSE	75-8,SHANBHAG STREET CALCUTTA	INDIA	WEST BENGAL	MUMBAI	400007	PCLB030357	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
BUROR	RUSTOM	GOBHAJ	RUSTOM		GOBHAJ	"SAMBAT",ANDHERI KURLA ROAD ANDHERIE(1) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400059	PCLB030395	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
BALDEVAS	CHEOTOMAL	GWALANI	CHEOTOMAL		GWALANI	2, MARINE CHAMBERS, 3RD FLOOR, MARINE LINES MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400020	PCLB040045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
VIMAL	GURUPHUP	MOKESHWAR	GURUPHUP		MOKESHWAR	61,NARAYAN BHAVAN,CHAMBER NO. 1 1ST FLOOR,FLAT NO.227 NARAYAN POINT BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400021	PCLB040043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
TARAN	MUKUND	GUPTA	TARAN		GUPTA	75929 GHARHIPSUR SINGULAR DECCAN GYMKHANA COLONY BEHIND CAPE GOOD LOOK PUNE	INDIA	MAHARASHTRA	PUNE	411004	PCLB040078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAM	BABU	GUPTA	BABU		GUPTA	L-1/6,REGENT ESTATE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700092	PCLB040058	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
GIRI	K	STARAM	K		STARAM	BAKHTAWAR MAL RAMKISHAN DASS 2056/57,KATRA TOBACCO KHARI BAQI DEHI	INDIA	DELHI	DELHI	110006	PCLB040059	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.50	27-Aug-2012
GIRI	K	STARAM	K		STARAM	26,CENTRAL LANE BENGALI MARKET NEW DELHI	INDIA	DELHI	DELHI	110001	PCLB040069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
CHIRPURE	MUKUND	GILL	MUKUND		GILL	75929 GHARHIPSUR SINGULAR DECCAN GYMKHANA COLONY BEHIND CAPE GOOD LOOK PUNE	INDIA	MAHARASHTRA	PUNE	411004	PCLB040078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
PRITAM	SINGH	GILL	SINGH		GILL	FLAT NO.C3.30,FEROZEE SHAH ROAD NEW DELHI	INDIA	DELHI	DELHI	110001	PCLB040079	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	153.00	27-Aug-2012
VASANT	RAMCHANDRA	NA	RAMCHANDRA		GUPTA	"TIVANHOE" 5TH FLOOR 139,BACKBAY RECLAMATION FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400021	PCLB040093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SHIVKUMAR	GOVINDYAN	NA	GOVINDYAN		GUPTA	7-C BLOCK 5th GANGA NAGAR RAJESTHAN	INDIA	RAJASTHAN	JAIPUR	330021	PCLB050023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
PUSHPABEN	JAYANTILAL	GADANI	JAYANTILAL		GADANI	2,GAKUL, WESTERN INDIA COLONY NIKHANTH NAGAR, KANKARIA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PCLB050054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
FRANK	NA	GOMEZ	NA		GOMEZ	FLAT JUTTILE FLOWER NO 9 3TH ROAD, BANDRA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB050051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
MANUSKULAL	TARACHAND	NA	TARACHAND		NA	115,GANDHI'S HILL MANEK CHOWK AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PCLB050025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	27-Aug-2012
LALILA	NA	NA	NA		NA	71/8, RAIPUR ROAD, DEHRADUN	INDIA	UTTAR PRADESH	CHENNAI	248001	PCLB050055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
MAHESH	GÖEL	NA	NA		NA	2-C,TEMPLE ROCK NEW AVADI ROAD KILPAK MADRAS	INDIA	TAMIL NADU	CHENNAI	600055	PCLB050056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	50.27	27-Aug-2012
RAMKUNDAHAL	AMBALLAL	GANDHI	AMBALLAL		GANDHI	4,ACHAMTHI SWAM ROAD 3RD FLOOR, HASTINGS CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700022	PCLB050070	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHWIN	RAICHAND	GANDHI	RAICHAND		GANDHI	15,BRATNICK STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700023	PCLB050074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
DULAL	KRISHNA	GHOSE	KRISHNA		GHOSE	GANDHIS ART PRINTERY 202/JAY GOPAL, IND. ESTE STATE 540,BHAVANI SHANKAR ROAD DADAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400043	PCLB050093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
EDLA	ANNE	GONZALVES	KRISHNA		GONZALVES	38/C,RAMHONEY MITRA LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700004	PCLB060012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
RAMKESH	HIMANTAL	NA	HIMANTAL		NA	KENNWAY HOUSE PROCTOR ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB060028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
PRADYOT	KUMAR	SENGUPTA	KUMAR		SENGUPTA	607-C, SAKARHI, 3RD FLOOR, HAREKAT ROAD, DADAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400025	PCLB060031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
NETAI	CHAND	GOENKA	P		GOENKA	6/7, MANGAL, 76/C, KIDWAI ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB060034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
NEERAV	KUMAR	GUPTA	KUMAR		GUPTA	48A, BAGUATI ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700028	PCLB060035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
CHAMPABEN	GANDHI	K	GANDHI		K	1056, BAGUATI ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700028	PCLB060035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SHIVKUMAR	K	GANDHI	K		GANDHI	HALDIBARIANI ROSE, BEHIND GREEN GARDENS, MANBAJ BARAJ, BARODA	INDIA	GUJARAT	VAPORE	390001	PCLB060032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
GAUTAM	GHOSE	NA	NA		NA	C/O. M/S. DUNCAN BROTHERS & CO. LTD 3/L, NETAJI SUBHAS ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB060039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ARUNA	GADIA	NA	NA		NA	D-2, 'ANAND', SECTOR-2, JNPT TOWNSHIP, NAVIMUMBAI	INDIA	MAHARASHTRA	VASHI	400707	PCLB060073	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	91.50	27-Aug-2012
ANAND	GADIA	NA	NA		NA	5/467, HARIPIRA, KALUGJ STREET, NEAR BHAVANI VAD, SURAT	INDIA	GUJARAT	SURAT	395003	PCLB060703	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
ARJUN	GUPTA	NA	NA		GUPTA	HALDIBARIANI ROSE, BEHIND GREEN GARDENS, MANBAJ BARAJ, BARODA	INDIA	GUJARAT	VAPORE	390001	PCLB060032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
ARJUN	GUPTA	NA	NA		GUPTA	H. NO. 818, SECTOR-4, GURGAON (HR.)	INDIA	HARYANA	GURGAON	122001	PCLB070057	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ANJAN	GUPTA	NA	NA		GUPTA	31, NETAJI SUBHAS ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB070071	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ARJUN	GUPTA	NA	NA		GUPTA	31/41, BINODA BHAVE ROAD, FLAT NO. 200, MAIN TOWERS, TARATOLA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700038	PCLB070070	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ARJUN	GUPTA	NA	NA		GUPTA	C/O. RAJ STEEL CORPN. 6, CLIVE ROW, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB070087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ARJUN	GUPTA	NA	NA		GUPTA	32, NETAJI SUBHAS ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB070088	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	73.50	27-Aug-2012
PRITY	GHOSE	KUMAR	NA		KUMAR	27/8/3, DR. PANOHANAN MITRA LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700086	PCLB080016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
REKHA	GOPAL	NA	NA		NA	C/O. KIRAN B MEHTA 106, UNIQUE APPT., UMA IRLA SOCIETY S.V. ROAD, VILE PARLE (W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCLB080017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
GIRIRAJ	KUMAR	DAGA	KUMAR		DAGA	89 VARADA, RESERVE BANK OFFICERS' QTRS, KIRTI COLLEGE LANE, OFF VEER SAVARKAR MARG, DADAR (WEST)INDIA	MAHARASHTRA	MUMBAI	400028	PCLB080018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012	
GOVIND	LAL	PURHOTH	LAL		PURHOTH	C/O SHREE SWASTHI INDUSTRIES, DAGA MOHALLA, BIKANER	INDIA	RAJASTHAN	BIKANER	334005	PCLB090090	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
G VASUDEVAN	NAIR	VASUDEVAN	NAIR		NAIR	105/76, HAZRA ROAD, CALCUTTA	INDIA	WEST BENGAL	BIKANER	700026	PCLB090099	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
YER	GANAPATHY	NA	GANAPATHY		NA	LAXMI WOODLEN MILL, LALGARH - GAJNER ROAD, BIKANER (RAJ)	INDIA	RAJASTHAN	BIKANER	334004	PCLB090943	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
G	NAIR	NAIR	NAIR		NAIR	SENIOR ASST. K S CIVIL SUPPLIES CORPN LTD. ERNAKULAM DIST. COCHIN	INDIA	KERALA	COCHIN	682016	PCLB091026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
G	NAIR	NAIR	NAIR		NAIR	BUILD INVESTMENTS MADURAI SUPPLIES LTD., CROWN COURT C/24, CATHEDRAL ROAD, 5TH FLOOR, MADRAS	INDIA	TAMIL NADU	CHENNAI	600086	PCLB091027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
G	RAJESWARAN	NA	NA		NA	NO.23, ANNA STREET NEHRU NAGAR, GUNDOY CHENNAI	INDIA	TAMIL NADU	CHENNAI	600032	PCLB091038	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
G	RAJEEV	KUMAR	RAJEEV		KUMAR	C/O. R.V. INVESTMENTS 20/223, VAIKONM ROAD, TRIPUNITHURA P.O. COCHIN	INDIA	KERALA	COCHIN	682030	PCLB091043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
G	NAIR	NAIR	NAIR		NAIR	607 38 NESTLE APPTS. PB MARG, WORLI, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400013	PCLB091045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
G	NAIR	NAIR	NAIR		NAIR	105/76, HAZRA ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700026	PCLB091026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
GANAPATHY	NAYAK	K	NAYAK		K	CANARA BANK DURGADABA HUBLI, DHANWADI DIST. KARNATAKA	INDIA	KARNATAKA	HUBLI	580020	PCLB100170	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
GAURANG	PATEL	NA	NA		NA	10/55, AZAD APARTMENT, PART-1, NR. AZAD SOCIETY AHMEDABAD.	INDIA	GUJARAT	AHMEDABAD	380015	PCLB100087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
GIRIA	BHUPENDRA	DESAI	BHUPENDRA		DESAI	C/O. SHRI UMESH GANGI, 1-48, BRTI NAGAR, BRTI NAGAR NEW DELHI	INDIA	DELHI	DELHI	110015	PCLB100096	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
GEETHA	Y	LAD	Y		LAD	C/O. Y. V. LAD, DIVISIONAL ENGINEER TELECOM (RURAL), TELEPHONE BHAVAN, UDIGIR.	INDIA	MAHARASHTRA	LATUR	431517	PCLB100101	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
GEETHA	NA	NA	NA		NA	4/42 ROOFA APARTMENT HIMATTAL PARK AMBAWADI, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PCLB100104	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
GEORGE	BERNARD	PREES DA SILVA	BERNARD		NA	"SREE LAKSHMI" INDIA NAGAR, KADAVANTHURA, ERNAKULAM.	INDIA	KERALA	COCHIN	682020	PCLB100110	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
GEORGE	V	THARAKAN	V		NA	PREES DA SILVA ROAD, COCHIN	INDIA	MAHARASHTRA	MUMBAI	400013	PCLB100113	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
GEORGE	DASS	VADAKEDUY	DASS		DASS	KOCHULAMMOTTIL HOUSE ALARAMPURIAM P.O., KOLLAKADAVIA VILA, MAVELKARA ALLEPEY DIST. PIN	INDIA	KERALA	ALLEPEY	690509	PCLB100115	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
GIRANGSHYAM	DASS	TANDON	DASS		DASS	THARAKAN HOUSE 15/54 NEVADA ROAD, TRIPOUR.	INDIA	KERALA	TRIPOUR	680005	PCLB100115	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
GIRA	PARIKH	NA	NA		NA	VADAKEDUY, MANALLOOR VAZHAKKALAM P.O., MUVAATTUPUZHA ERNAKULAM	INDIA	KERALA	KOTTAYAM	686670	PCLB100159	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PNCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
BAJRAO		HOARE	NA	NA	NA	16,SACHIN MITRA LANE SHYAMBAZAR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB1H0097	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
KARTABEN		SHIBIRISHIN	NA	NA	NA	1532 LIPUICHERI DHAU'S FLOOR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008	PCLB1H0098	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
CHANDRU		HINGORANI	NA	NA	NA	53,SHALIMAR 20TH ROAD , KHAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PCLB1H0119	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
REULMAL	H	HEMRAANI	H	NA	HEMRAANI	3,HEM KUTIR , R. A.KIDWAI ROAD WADALA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400031	PCLB1H0130	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	137.00	27-Aug-2012
CHANDRU	M	HINGORANI	M	NA	HINGORANI	1401,INDIA PASTHINA SHEN	INDIA	GUJARAT	SURAT	395007	PCLB1H0131	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
RUSTOM	DADY	MEHER HOMJI	DADY	MEHER HOMJI	DADY	GRINDLAYS BANK LTD., MINT ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB1H0150	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
SIDHARTH	SANKARHAM	HATE	SANKARHAM	HATE	HATE	4, THAKURJI NIVAS SASTRI NAGAR L. B. S. MARG, BHANDUP BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400073	PCLB1H0154	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	153.00	27-Aug-2012
DEVYASHAR		HALDIPUR			HALDIPUR	37, KANARAO HOUSE, MOGILI LANE, NARIMAN, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400020	PCLB1H0155	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	168.00	27-Aug-2012
HARIHARI	KALLUJI	RANA	KALLUJI	RANA	RANA	BLOCK NO.11-A, THAKKER BAPA NAGAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	382350	PCLB1H0194	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
HITENDRA	BHUKHUBHAI	SHAH	BHUKHUBHAI	SHAH	SHAH	SHAH INVESTMENTS, 47143, OPP.KANYASHALOM NO.1, SAYAJI ROAD, NEAR LIBRARY, NAVSARI	INDIA	GUJARAT	NAVARSARI	339445	PCLB1H0513	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
HESANT	PARIMAL	DESCH	PARIMAL	DESCH	PARIMAL	37, 3RD FLOOR, JOISHI MAHAL, SLEETER ROAD, OPPOSITE GANDHI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1H0544	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
HARSHAD	KUMAR	C MEHTA	NA	NA	C MEHTA	ROMANTICITY, NAWROJI MANSION, 3RD FLOOR, 17' S BROAD, ABOVE KAMLA'S, OPP. BHATIYA HOSPITAL	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1H0571	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
HARSHI	CHANDRA	BIYANI	CHANDRA	BIYANI	CHANDRA	6, SUNSHINE TENDENTS, OPP. GYANDA GIRL'S SCHOOL, GHATLODIA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380061	PCLB1H0581	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
HARS	FINANCIAL	SEVICES CO LTD			BIYANI	4, NETAJI SUBHAS ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB1H0612	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
HARI	KUMAR	MULLICK			KUMAR	58/6A, HARI CHAMBERS, 2ND FLOOR, SHADHI BHAGAT SINGH ROAD, FORT MUMBAI	INDIA	WEST BENGAL	KOLKATA	700006	PCLB1H0628	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	26/1A, PRASANNA KR. TAGORE STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB1H0628	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	51/3A, GOBINDA BANERJEE LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700033	PCLB1H0638	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	76,MALL ROAD MHOW M P	INDIA	MADHYA PRADESH	MHOW	454441	PCLB1H0669	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	GURJAN SECURITIES, SHOP NO.5, HARIBHAVAN, SEVARAM LALWANI ROAD, MULUNDI (WEST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400080	PCLB1H0676	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	66-A PRATAP NAGER RAILWAY COLONY BARODA	INDIA	GUJARAT	VADODRA	390004	PCLB1H0683	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	M-303, SADHNA NARODA GANAKA ROAD BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB1H0691	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	AMAR JYAN SOCIETY 417 ST. MARTIN ROAD BANDRA, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB1H0703	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	20,GOPNATH SOCIETY OPP.DRIVE IN CEMENA NEAR SAKKARI VASAHAT AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380052	PCLB1H0712	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	289 BEHIND SINDES BUNGLOW SHARIPURA BARODA	INDIA	GUJARAT	VADODARA	390001	PCLB1H0714	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	97/9 FLOOR, MAKERS CHAMBER IV, 222, NARIMAN POINT, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400021	PCLB1H0717	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	82.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	17/8, CHUNIBHAI COLONY IV, KOTI BELL GR. KANAKIA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380022	PCLB1H0731	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	NAVIN MANJU FLAT NO 9 S.L. ROAD, MULUND (W)BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400080	PCLB1H0755	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	ZAVARI BAZAR, SHEKH MEMORNI STREET VOHRA MASJID GALLI 15-BRAHMI NURRUDDIN CHAWL BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1H0760	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O GURJAN SOCIETY 417 ST. MARTIN ROAD BANDRA, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB1H0763	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	3RD FLOOR, R.K.WAD 114-B V.P.ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1H0766	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	KAPASHI NIVAS NO 2 NETAJI ROAD JOVARANAGAR SAURASHTRA	INDIA	GUJARAT	SURENDRANAGAR	363020	PCLB1H0790	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	M-303, GOPUL HEAVEN, THAKOR COMPLEX, KANDIYE (E) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400101	PCLB1H0852	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	72/82, KATA APARTMENT, SHAKTI TOWER, BHASTRI NAGAR, NARAYANPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380022	PCLB1H0885	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O. RAMESH CHANDRA, TRENDZ INVESTMENTS (P) LTD., OCTAVUS CENTRE, 3RD FLOOR, 15B, HEMANTA BANINDIA	INDIA	WEST BENGAL	KOLKATA	700011	PCLB1H0901	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	15,KASTURI RAMGA ROAD, FIRST STREET ALWARPET, MADRAS	INDIA	TAMIL NADU	CHENNAI	600016	PCLB1H1007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	15,SHARANA YER, A.S.SUBRAMANIAM ROAD, MATUNGGA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1H1008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	BLOCK-8,SHRIN MANSION, TARDEO, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1H1030	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	MOTIWALA BLDG., 3RD FLOOR, PROCTER STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1H1034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	151.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	302 ALAMELA 40 4TH MAIN MALLESWARAM	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB1H1037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	MAZER ENGINEERING CO., 23/23, SHAKTI INDUSTRIAL ESTATE, M.V.SASANI ROAD,SAKI NAKA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1H1038	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O.M/S.HARSHINGI ISHARSINGI, 52,KABABEYI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1H1020	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	CRESENT B-14, MALCHA MARG, CHANAKYAPUR, NEW DELHI	INDIA	DELHI	DELHI	110011	PCLB1H1021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	FLAT NO.125, SECTOR NO.81 K PURAM NEW DELHI	INDIA	DELHI	DELHI	110022	PCLB1H1025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	17, KERA MEHEP 2ND FLOOR NO.110 WODE HOUSE ROAD COLABA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB1H1026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O MR.P.R IYER FLAT NO.5, SHELDON HOUSE 4-2,LANSDOWNE ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700020	PCLB1H1028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	CHECUNT B-4 MALCHA MARG, CHANAKYAPUR NEW DELHI	INDIA	DELHI	DELHI	110011	PCLB1H1029	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O SHRIKANT CHENNAI, 12385,SALARPURA RING ROAD SURAT	INDIA	GUJARAT	RAJPUT	395002	PCLB1H1036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	M/S.N.V IYER C/O. 1ST FLOOR ASHOKA BLDG. B V KENGAR ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PCLB1H1046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	B-2,CUSROD BAGH SHRIDH BHAGATSINGH ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400039	PCLB1H1063	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	187.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O. V. RAMA RAO, 73-64472, SUNDR NAGAR, S.R. NAGAR (P.O.) HYDERABAD	INDIA	ANDHRA PRADESH	HYDERABAD	500038	PCLB1H1013	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	SECTOR NO.17 BLOCK NO.121 GANESH GANGURATH	INDIA	GUJARAT	AMNHVANGAR	382117	PCLB1H1011	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	BAMAMNURH CO-OP. SOC. A/19, KANTI NAGAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400059	PCLB1H1013	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O. SH. Y. DWIVEDI C-2 HAL EKVUTE CIVIL COLONY, FAIZABAD ROAD, LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226016	PCLB1H1040	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	AJT RAOJEE CHOPRA P.LTD. ROAD NO.2, CHABHAT ESTATE JOSEPHSHAW (W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1H1044	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	JEVAN ARADHANA SOCIETY FLAT NO.37, BLDG.NO.A-6/1 LIC COLONY, BORIVLI WEST BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400103	PCLB1H1065	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	HISHI WARIAM ROAD, KOCHI.	INDIA	KERALA	COCHIN	682016	PCLB1H1069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	K1 ABRAHAM KOTTARATHIL,KOMBANAD VENGOOR KERALA	INDIA	KERALA	COCHIN	683555	PCLB1H1071	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	1113D, KANIKODI WEST PALAIKAT	INDIA	KERALA	THIRUVANANTHAPURAM	689002	PCLB1H1072	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	12/12, UTTAM GHOSH LANE, SALKIA HOWRAH	INDIA	WEST BENGAL	HOWRAH	711106	PCLB1H1077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	49 JAWAHAR NAGAR ROAD NO 6 VPUL NIVAS 2ND FLOOR GOREGANI BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400062	PCLB1H1006	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O BANSHILAL MADANLAL, 46,STRAND ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB1H0005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O BANSHILAL MADANLAL, 46,STRAND ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB1H0006	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O.MR.A.P.JADEJA, ANANT NIVAS,RAMKRISHNA NAGAR, ST.1,GUJARAT, RAJOT	INDIA	GUJARAT	RAJOKOT	360002	PCLB1H0013	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	C/O.MR.GOURSHANKAR JHUNJHUNWALA, 88A,VIVEKANANDA ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB1H0016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	41/LA, TACHIBAN STRUT ROAD, JALPAIGURI	INDIA	WEST BENGAL	KOLKATA	700024	PCLB1H0023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	"MANI BHUVAN", MAHATMA GANDHI ROAD, VILE PARLE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400024	PCLB1H0027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	JALANWALLA	INDIA	MAHARASHTRA	MUMBAI	400021	PCLB1H0050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	46, JINDERA PARK SOCIETY NEAR RAJNAGAR NARAYANMANG ROAD PALDI AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB1H0054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
HARSH	HARSH	SHAH			SHAH	FLAT 23,SECOND FLOOR, "NARAYAN" FEDERAR ROAD, BOMBAY	INDIA	MAHARASHTRA	M					

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
KANTILAL		SITALDAS	NA		NA	46/C,MANISH NAGAR,FLAT NO-16,G, FLO. 4,BUNGALOW,ANDHERI(WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PCLB03031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	64.50	27-Aug-2012
KANTILAL	KISSAMALI	JETHA	KISSAMALI		JETHA	34,4AM SHAKTISATS 16,CHANDLER ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400024	PCLB03032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.10	27-Aug-2012
NATYERLAL	MULSHANKER	JANI	MULSHANKER		JANI	8-51,FAREHAWADI VITHALBAI PATEL ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB03033	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SARDI	DEVI	JOSHI	DEVI		JOSHI	NATRAJI COMPLEX, BLOCK 'D', 73, BANBUR AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700055	PCLB03034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DEVI	HIRANAND	JETHMALANI	HIRANAND		JETHMALANI	23-A,SUDHARACH NEERAM ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB03035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NARANDAS	NA	JOSHI	NA		JOSHI	C/O JAMNADAS VIRJI & SONS SHARE & STOCK EXCHANGE BROKER 54,MAHARAJ STREET ,GK FLOOR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB03038	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SUMATILAL	JAMNALAL	NA	NA		NA	SHA NA C , BLOCK NO. 3, 3RD FLOOR 90,LAKHIMBAI JAGMODHANS MARG BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB03039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
SUMATILAL	JAMNALAL	NA	NA		NA	"SHAHNAZ", C, BLOCK NO.3, 3RD FLOOR 90,LAKHIMBAI JAGMODHANS MARG BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB03042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
JOTINDRA	VINAYAK	JOSHI	VINAYAK		JOSHI	HOUSE NO-47055 JOSHI STREET 'NASHIK'	INDIA	MAHARASHTRA	MUMBAI	3961000	PCLB03046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	96.00	27-Aug-2012
MANGAT	RAM	JAIN	RAM		JAIN	48,DARYAGANI, NEW DELHI	INDIA	DELHI	DELHI	110002	PCLB03054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
GTIAN	RAJ	JAIN	RAJ		JAIN	P-141,C.I.T. ROAD, SCHEME 52, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700014	PCLB03086	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ANAND	KUMAR	JAIN	KUMAR		JAIN	307,ATIT SER HANUMAN 13,CROOKED LINE, SFLANMIDE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700069	PCLB03090	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
VIJIAN	NA	JOSEPH	NA		NA	POTTORRE HOUSE 5, H.M.P.C.KOTTAYAM KERALA	INDIA	KERALA	KOTTAYAM	686006	PCLB04046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	27-Aug-2012
ARUN	KUMAR	JHANWAR	JHANWAR		JHANWAR	405,VAISHNO CHAMBERS, 6,BRABOURNE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700070	PCLB04048	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ANUP	KUMAR	JHUNJHUNWALA	KUMAR		JHUNJHUNWALA	30/31,KALKAR STREET 4TH FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB04049	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
A	JAYLAKSHMI	JAIN	NA		NA	W/O. S.SANANTHA KRISHNAN 17/2, ANNA ST. VENKATESWARA NAGAR, KOTTURU CHENNAI	INDIA	TAMIL NADU	CHENNAI	600080	PCLB04046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	158.00	27-Aug-2012
KAUSHLYA	KUMAR	JAIN	NA		NA	C/O.MR.NIRMAL KUMAR JAIN NEAR BARA JAIN MANDIR, HALHAI HATTA SONEPAT	INDIA	HARYANA	SONPAT	131001	PCLB04043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
NARENDRA	NARAYANRAO	JADHAV	NARAYANRAO		JADHAV	PAGAR'S BUNGALOW R.C. DUTTA ROAD BARODA	INDIA	GUJARAT	VADODARA	390005	PCLB04078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00	27-Aug-2012
JAMSHEDJI	RUSTUMJI	REJBHOY	RUSTUMJI		REJBHOY	PARADISE APARTMENT, 51-B, 44, NEPEANSA ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB04095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RATNACHAND	CHAND	JAVERI	CHAND		JAVERI	55/57, MBEZA STREET 4TH FLOOR ROOM NO.13, 19/01 NO.13051 MUMBA	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB05005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
CHANDRAVATI	RAICHAND	JAVERI	RAICHAND		JAVERI	C/O. MR. A. R. JAVERI MORVI STREET, CHOWPATI CHAMBERS, AT BLOCK NO.19, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB05010	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
M	S	JANGHIDAR	S		JANGHIDAR	126, SUBBER CHATRAM ROAD SESHADRIPURAM BANGLORE	INDIA	KARNATAKA	BANGALORE	560027	PCLB05012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
AKRASH	KUMAR	JHARSARA	KUMAR		JHARSARA	C/O.CHANDANMULLI DIVYANAND, 46,STRAND ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB05022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
AKRASH	DHONDU	JADHAV	DHONDU		JADHAV	C/O. MR. A. R. JAVERI MORVI STREET, CHOWPATI CHAMBERS, AT BLOCK NO.19, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB05010	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUMAR	JHA	JHA	KUMAR		JHA	A-93/7, WAZIRPUR INDUSTRIAL AREA, DELHI	INDIA	DELHI	DELHI	110052	PCLB05025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
RAMCHANDRA	KRISHNARAO	JORAPURKAR	KRISHNARAO		JORAPURKAR	F-108, KAMALA VIKAS, BIKSAPADA ROAD BEHIND KAMALA VIKAS SPORTS CLUB KANDIVALI (WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	PCLB05085	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	85.50	27-Aug-2012
KUMAR	JHANWAR	KUMAR	JHANWAR		KUMAR	NATHWALI LACHAND, 46, STRAND ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB05087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SUBH	KUMAR	JAIN	JAIN		JAIN	C/O. J.M. ENTERPRISES, 23-A, N.S. ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB06093	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
JAYASHREE	SHANKAR	NA	NA		NA	6, 54I-KRIPA, PLOT NO. 4, SECTOR 16-A, VASHI, NEW BOMBAY	INDIA	MAHARASHTRA	VASHI	400703	PCLB07067	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
JYANITA	NA	SHANKAR	NA		NA	15, ARYA SAMITI ROAD, BEHIND CHANDRANAGAR, BOMBAY	INDIA	WEST BENGAL	KOLKATA	700008	PCLB08032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
JOYEETA	DEVI	NA	NA		NA	2/2, NERISINGHA DUTTA ROAD, P.O. BARISHA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700008	PCLB08050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
JAVANTA	ROY	CHOWDHURY	ROY		CHOWDHURY	LAKE PLAZA, P-299, PARNASHREE, FLAT 4A, 4TH FLOOR, BEHALA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700060	PCLB08051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
JAVANTA	ROY	CHOWDHURY	ROY		CHOWDHURY	LAKE PLAZA, P-299 PARNASHREE, FLAT 4A, 4TH FLOOR, BEHALA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700060	PCLB08074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
JYOTINDRA	NATH	ROY	NATH		ROY	49, RAJASHI MADHAV SARANAPURAM, BANGLORE	INDIA	KARNATAKA	BANGALORE	560027	PCLB08078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
JOBY	C	JOYAL	K		JOYAL	THAKUR APARTMENT FLOOR 2, TILAK NAGAR, AMRITOOTI ROAD, NEAR RAVINAGAR SQUARE, NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010	PCLB09085	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
SIBINUSIA	NA	GOHIN	NA		GOHIN	M-12, PLOT NO.383, ANNA NAGAR, MADRAS	INDIA	TAMIL NADU	CHENNAI	600102	PCLB01003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3000.00	27-Aug-2012
JAGANNATHAN	NA	KRISHNAMURTHY	NA		NA	157 FLOOR, ANANDJI GARGHAWA ROAD, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600012	PCLB01003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JAGDISH	KISHORE	SHARMA	KISHORE		SHARMA	MANGER, STATE BANK OF MYSORE CHITRADURGA	INDIA	KARNATAKA	CHITRADURGA	575701	PCLB01039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
JAI	DUTTA	TYAGI	DUTTA		TYAGI	66-A PRATAP NAGAR RAILWAY COLONY BARODA	INDIA	GUJARAT	GUJARAT	390004	PCLB01045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
JAMES	SHRIS	NA	NA		NA	844, RAJAN BARU RD. ADARSH NAGAR DELHI	INDIA	DELHI	DELHI	110033	PCLB01061	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
JAMMU	DEVI	NA	NA		NA	MANGA CHALSI HOUSE RAMANAGAN P.O., MOOVATTIPUZHA ERNAKULAM	INDIA	KERALA	THANAM	686200	PCLB01067	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JARAMBAJI	GIVINDHAI	MAKWANA	GIVINDHAI		MAKWANA	SHREE SONAH CO-OP.HSG.SOC., R.NO. 9, 3RD FLOOR, 101, KHADAK ROAD BODHWADA, BHIWANDI.	INDIA	MAHARASHTRA	THANE	421302	PCLB01081	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
JASWANTI	RANJINKAL	MAMTORA	RANJINKAL		MAMTORA	7 UMI PARK GITANANDHIR ROAD BHULABHAI PARK POLICE CHOWKY AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380022	PCLB01094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	525.00	27-Aug-2012
ROVANTIKUMAR	RATHI	SHAI	RATHI		SHAI	4TH FLOOR, MAMA CHAMBERS 5/3, AUGUST KRANTI MARG BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400036	PCLB01106	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
JAY	SHIRIS	SARAYA	SHIRIS		SARAYA	C/O. ANANTH TRADING COMPANY, SHAHUPUR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PCLB01108	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JAVA	NA	MENDY	NA		NA	42/A, PURUSHOTAMANKUR ALPAPUR 8/P.C. ROAD OPP. DR. KADAM'S EYE HOSPITAL VADODARA	INDIA	GUJARAT	VADODARA	390001	PCLB01118	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JAYABATA	SHAH	SARAYAN	SHAH		SHAH	JAVA NVAS P.O. MANGAD, PAZHANJI TRICHUR DIST., KERALA.	INDIA	KERALA	THIRSSUR	900011	PCLB01121	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
JAYGAURI	GUNVANTILAL	SHAH	GUNVANTILAL		SHAH	C. 12/2 SARFARDING DSI AREA NEW DELHI.	INDIA	DELHI	DELHI	110016	PCLB01124	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
JAYANTHI	SHAMBHULAL	RAVAL	SHAMBHULAL		RAVAL	31/56A NETAJI NAGAR BEHIND MEGHANI NAGAR NAVA CHAMANPURA, AHMEDABAD.	INDIA	GUJARAT	AHMEDABAD	380016	PCLB01128	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JAYANTHI	BHIBHABHAI	THAKKAR	BHIBHABHAI		THAKKAR	57, LOHAR CHAWL KRISHNA BHAVAN 4TH FLOOR, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB01139	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NARANKABHAI	BRAMBHAI	BRAMBHAI	NARANKABHAI		BRAMBHAI	09P,NETLAD DIST. KAURA GUJARAT	INDIA	GUJARAT	ANAND	388450	PCLB01142	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
JAYARAJAN	NA	NA	NA		NA	23-B, LICNADA PARK BHAKARWATH ROAD, MANNARGAR BEHIND SARDAR HIGH SCHOOL AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PCLB01149	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JAYENDRA	SODHA	NA	NA		NA	C-41, PAVITRAMUNJI NEAR C.T.M. CHAR STA AMRANVAJ AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380026	PCLB01151	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JAYNTILAL	NA	NA	NA		NA	"LAVANTA" PUNJUNNAM, TRICHUR	INDIA	KERALA	TRICHUR	680002	PCLB01161	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
JAYSHREE	MEHTA	NA	MEHTA		NA	DARUNDRUM LANDING DAFTRA CHAWLI NO 1 ROOM NO 3 CARTER ROAD NO 3 BORIVLI EAST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400008	PCLB01168	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JAYSHREE	PARMAR	NA	NA		NA	27, CHANDAN MAHAL, 11TH ROAD, T.F. S/II, SANTACRUZ (E), MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PCLB01174	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
JAYSHREE	MEHTA	NA	NA		NA	MANUSHREE MILL NI CHAWL BATHIA LIMADI CROSS ROAD NEAR CIVIL HOSPITAL AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380010	PCLB01183	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JAYSHREE	NA	NA	NA		NA	BLOCK NO.62/6 OLD MUNICIPAL STAFF QTRS NO. Q/5 SHAHPUR GATE DUDHESHWER RD. AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PCLB01186	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JESSY	GEORGE	NA	NA		NA	MATTARULLI M.C. ROAD, MATHURAHILL ROAD, BOMBAY	INDIA	KERALA	COCHIN	683004	PCLB01195	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JHABAR	MAL	GUPTA	MAL		GUPTA	PUDUSERRY PRIPAROOD P.O., KALADY, ERNAKULAM	INDIA	KERALA	COCHIN	683574	PCLB01200	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
JHABAR	MAL	GUPTA	MAL		GUPTA	C/O. M/S ENFIELD INDUSTRIES 4 JAGMODHAN MULLICK LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01205	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JITENDRA	KRISHNA	RUNGTA	KRISHNA		RUNGTA	NETAJI NAGAR HOUSE VENKOLA P.O., PERUMBAVOOR	INDIA	KERALA	COCHIN	683554	PCLB01212	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
JITENDRA	NANDUPRASAD	RAVAL	NANDUPRASAD		RAVAL	C/O.INDO ANGLIA CORPN, 228, M.G.ROAD 2ND FLOOR, ROOM NO.29 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01220	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JIVRAJ	PUNJA	PATEL	PUNJA		PATEL	1067, SILVY'S POLE RAIKHAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PCLB01223	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JOKHIM	MARIAN	PETER RODRIGUES	MARIAN		PADEL	BOMBAY PAPER MARKT 2/4, 27TH MARINE STREET DHOBTIVLAL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB01225	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
JOHN	P	THOMAS	P		THOMAS	PETER RODRIGUES JATHAR ROAD, KOTLIKAT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB01228	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
JOHN	P	VARGHESE	P		THOMAS	TC 14/963 KANAKA NAGAR, KAVADIAR P.O., TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695003	PCLB01227	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
JOSE	P	THOMAS	P		THOMAS	FLAT NO.2 ANIKUDI APARTMENT 27/2, ETTI MAIN EXTN. INDIRANAGAR BANGALOR	INDIA	KARNATAKA	BANGALORE	5600				

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PINCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
LAKSHMANAN		KRISHNAN	NA		NA	3- C, 'CORAL ARCH', NO.5, EAST MADE STREET, SR NAGAR COLONY, SAIDAPET, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600015	PCLBK00052	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00 27-Aug-2012	
GOBINDRAM	KISHINDAS	KURKIE	NA		KURKIE	C/O. MR. SIDHUR BHAGWANT KARKHED (D. 'SHIKHATIR' 'MINDA', WORLD BANK PROJECT VERSOVA, AMAL	INDIA	GUJARAT	AMHMADABAD	380005	PCLBK00054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
LALLUBHAI		KASTURCHAND	NA		NA	C/O.BRITTE ELECTRICALS NO.3, 'L' BLOCK, UNITY BUILDING, JAYACHAMARAENDRA ROAD, BANGALORE	INDIA	KARNATAKA	BANGALORE	560002	PCLBK00059	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00 27-Aug-2012	
BRABHAI		KHANNA	NA		NA	378,INDIE DELHI GATE, AHMEDABAD	INDIA	GUJARAT	AMHMADABAD	380001	PCLBK00068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00 27-Aug-2012	
HARISH	CHANDRA	KHANNA	CHANDRA		CHANDRA	110, MANGAL FATS, BAPU ROAD, AHMEDABAD	INDIA	GUJARAT	MUMBAI	380005	PCLBK00067	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
JOYANTA	K	KUTHARI	K		KUTHARI	C/O.DRIMDELAYS BANK LTD., 90, MAHATMA GANDHI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400023	PCLBK00078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	81.00 27-Aug-2012	
RATANDEVI	MOTILAL	KERWAL	MOTILAL		KERWAL	76,AMHERST ROW, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLBK00080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
KUNHARI	KUNHARI	KUNHARI	KUNHARI		KUNHARI	NO.3, SIVAGANGA ROAD, 1ST FLOOR, NUNGAMBAKKAM, MADRAS	INDIA	TAMIL NADU	CHENNAI	600034	PCLBK00081	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00 27-Aug-2012	
MAHENDRA	NATH	KEDAR	NATH		KEDAR	12, VOYAGASRI STREET, KUNHARI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	700026	PCLBK00082	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50 27-Aug-2012	
KALASH	VATI	KHANNA	NATH		KEDAR	FLAT NO.281, AMRAPALI APARTMENTS, PLOT NO.56, 1.P.EXTENSION, PATPARGANJ, DELHI	INDIA	DELHI	DELHI	110092	PCLBK00087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
AMRATAL	KHODIDAS	KHODIDAS	KHODIDAS		KHODIDAS	17,ALPUR ROAD, DELHI	INDIA	DELHI	DELHI	110006	PCLBK00090	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
BASANT	KUMAR	KABRA	KUMAR		KABRA	SABARSANTI RAMNAGRA, AHMEDABAD	INDIA	GUJARAT	AMHMADABAD	380005	PCLBK00094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50 27-Aug-2012	
KWALRAM	PIRABHADAS	KHATRI	PIRABHADAS		KHATRI	C/O. SHRI R. N. SOMANI, SHREEKUNIKAT, 4TH FLOOR, BLOCK NO.12, 86A, NARINE DRIVE, BO	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBK00096	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
ABDUSUMI	ABDUL	BASIR KAZI	ABDUL		BASIR KAZI	JAHIND ESTATE BUILDING NO.1, 5TH FLOOR,BHULESHWAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBK00099	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
M	M	KHOSLA	M		KHOSLA	D-2,MALABAR APARTMENTS, 442,NAPAEAN SEA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400036	PCLBK00103	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
KUNDAN	LAL	KUNDRU	LAL		KUNDRU	C/O.MR.A.K.BHATIA, A/134/SADAF JUNG, ENCLAVE, NEW DELHI	INDIA	DELHI	MUMBAI	110016	PCLBK00118	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
SURINDER	KAUR	NA	NA		NA	C/O OBEROIS 544 NEW FRIENDS COLONY	INDIA	DELHI	DELHI	110065	PCLBK00119	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00 27-Aug-2012	
BRILLAL	NA	KHETAWAT	NA		NA	12/3, W.E.A. PADAM SINGH ROAD, KAROL BAGH, NEW DELHI	INDIA	DELHI	DELHI	110065	PCLBK00120	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	70.50 27-Aug-2012	
JIVAT	KHOMAL	KIRPALANI	KHOMAL		KIRPALANI	C/O.SURMA CO., 31,BRABOURN ROAD,3RD FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLBK00122	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
KURJIN	KURJIN	KIRPALANI	KHOMAL		KIRPALANI	2,1AL BAZAR STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLBK00125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	375.00 27-Aug-2012	
JOTU	NA	KUNDNANI	NA		NA	A/1,1 SELF HELP CO-OP HOUSING SOCIETY ST. FRANCIS ROAD,VILE PARLE(WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400056	PCLBK00126	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	103.20 27-Aug-2012	
AMRATLAL	NEMCHAND	KAPADIA	NEMCHAND		KAPADIA	BUREAU OF COMMERCIAL INTELLIGENCE & STATISTICS, CENTRAL BANK BUILDING, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBK00231	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
MADHUKHANTA	AMRATLAL	KAPADIA	KAPADIA		KAPADIA	C/O.PRINCIPAL, KISHINCHAND OHELLARAM COLLEGE, DINSWACHA ROAD, CHURCHGATE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBK00132	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
TAKANDAS	HEMRAJ	KALE	HEMRAJ		KALE	C/O.A.N.BULAKHIDAS, 627,DWARAKESH GALLI, M.J.MARKE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBK00133	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	903.00 27-Aug-2012	
BASANT	NA	NA	NA		NA	C/O.A.N.BULAKHIDAS, 627,DWARAKESH GALLI, M.J.MARKE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBK00134	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	900.00 27-Aug-2012	
RAJ	KUMAR	KHANNA	KUMAR		KHANNA	C/O.MAHARASHTRA HIGH SCHOOL, LOWER PAREL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400013	PCLBK00136	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
MOHANLAL	TULSIDAS	KOTIARI	TULSIDAS		KOTIARI	C/O.F.C.WHITTEN & CO, COMMISARAT BULG., 227,D.DADABHAI NADROJI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBK00138	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
MADHUSUDAN	NA	NA	NA		NA	53/7A,RAMJAS ROAD, W.E.A.KAROL BAGH, NEW DELHI	INDIA	DELHI	DELHI	110065	PCLBK00142	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	63.00 27-Aug-2012	
HAWKA	NATH	KAPUR	NATH		KAPUR	C/O.MR.R.K.KHANNA, 33,SPUTNIK APARTMENTS, 'S',WARDEN ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBK00143	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
CHATTABHAI	KHATAU	KARIA	KHATAU		KARIA	33,SPUTNIK APARTMENT, 'S',WARDEN ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLBK00159	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	147.00 27-Aug-2012	
KUNWALDAS	KUNWALRAJ	KIRPALANI	KUNWALRAJ		KIRPALANI	C/O.M. PRANJIVANDAS & CO., 79/B, PRINCES STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBK00160	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00 27-Aug-2012	
SETU	KRISHNA	KHORECHAND	KRISHNA		KHORECHAND	C/O.RANCHODAS MORGARJEE & BROS., 87 KAZI SIED STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLBK00167	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
VINAYAK	KHOT	KRISHNA	KHOT		KRISHNA	H-30 GREEN PARK EXTENSION NEW DELHI	INDIA	DELHI	DELHI	110005	PCLBK00170	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
KISHINDAS	KISHINDAS	NA	NA		NA	C/O.DELHI PUBLIC COLLEGE FOR GIRLS, 12/19,MAIN ARYA SAMRA ROAD, KAROL BA NEW DELHI	INDIA	DELHI	DELHI	110065	PCLBK00171	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
MOHANLAL	D	KISHNANI	D		KISHNANI	C/O.RABHODAS MORARJEE & BROS., 87 KAZI SIED STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLBK00181	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00 27-Aug-2012	
HATINDER	NA	NA	NA		NA	C/O.D. CHAMBERS, DINSWACHA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBK00185	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
SEVANTILAL	JIVATLAL	KOTIARI	JIVATLAL		KOTIARI	C/O.THE JAI HIND QIL MLLTS CO., 387/89, NARSI NATHA STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PCLBK00190	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50 27-Aug-2012	
KOPALDAS	NA	NA	NA		NA	3/1,SHANTI NIVAS, FRENCH BLDG., BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBK00191	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
MAHENDRA	JAYACHAND	KUMBHANI	JAYACHAND		KUMBHANI	'OCHHARIA HOUSE', PLOT NO.30, A.P. TEXT BOOK COLONY, NEAR KARKHAN CANTONMENT, SECUNDERA	INDIA	ANDHRA PRADESH	HYDERABAD	500003	PCLBK00192	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
SUKUTALAL	KAPUR	NA	NA		NA	FLAT NO.70,KENLIMORTY, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBK00208	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
VIVIPAL	MANECKSHAW	KOTIARI	MANECKSHAW		KOTIARI	C/O.THE JAI HIND QIL MLLTS CO., 387/89, NARSI NATHA STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLBK00202	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	180.00 27-Aug-2012	
MAHENDRA	DEVRAJ	KAMOTHI	DEVRAJ		KAMOTHI	7A/1,W.E.A., NEW DELHI	INDIA	DELHI	DELHI	110065	PCLBK00206	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
MANGBHAI	JESHTARAM	KAPADIA	JESHTARAM		KAPADIA	MUKAMD VILLA, 16,COTTAGE LANE, SANTAGRUZ(WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLBK00219	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
HARSHKUMAR	K	KAPADIA	K		KAPADIA	TULSI BHUVAN, BHULUNI WAKSI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBK00225	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00 27-Aug-2012	
RAMESH	RANDAS	RANDAS	RANDAS		RANDAS	147,JAIN HOUSING SOCIETY, SION, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400022	PCLBK00234	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
KRISHAN	KULKARNI	KULKARNI	KULKARNI		KULKARNI	109/11,KAMBEKAR STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLBK00237	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
YOHANILAL	KUMAR	KHANNA	KUMAR		KHANNA	62/3,KAPADA BLDG., WINGGATE ROAD,PARSI COLONY, DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBK00247	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00 27-Aug-2012	
CHITLAL	KESHAVLAL	KHOTALI	KESHAVLAL		KHOTALI	C/O.M.VASANT BHUTA CHAVL, OPP:TARUN PLASTIC FACTORY, MOGRA ROAD,ANDHERI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400069	PCLBK00251	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
SURESHCHANDRA	CHHOTLAL	KOTIARI	CHHOTLAL		KOTIARI	41,MAHATMA GANDHI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBK00253	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	51.00 27-Aug-2012	
NIRMAL	KHANNA	NA	NA		NA	2ND FLOOR, 10,BRUCE STREET, FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBK00257	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	252.00 27-Aug-2012	
AUTAR	KRISHAN	NA	NA		NA	9,KHETWADI STN LANE, NEELI BHAGWAN NIVAS, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCLBK00259	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
KHORESH	PHIROZSHAW	KHAMBATA	PHIROZSHAW		KHAMBATA	2/33,CHANDRAVADAN, CAPELL ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCLBK00261	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
PREM	BRINDELRAL	KASLIWAL	BRINDELRAL		KASLIWAL	D-34,SOUTH EXTENSION PART-1, NEW DELHI	INDIA	DELHI	DELHI	110049	PCLBK00263	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	204.00 27-Aug-2012	
VARDHMAN	KHONA	VASANI	KHONA		VASANI	45,HANUMAN SHIBHAN, ORCHARD PETTIT ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400056	PCLBK00268	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
INDRA	S	KISHANLAL	S		KISHANLAL	VARMA VILLA, 5/D,1ST FLOOR,WTHALBHAI ROAD, VILE PARLE WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400056	PCLBK00268	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00 27-Aug-2012	
TRIPAT	H	KHURANA	H		KHURANA	C/O.M/S.KOTIARI TRADING CO., 31/2,DADI SETH AGIARY LANE, PURSHOTANI NIVAS,KALADEVI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400023	PCLBK00270	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00 27-Aug-2012	
MALATI	NATVARLAL	KOTIARI	NATVARLAL		KOTIARI	C/O.H.KHANNA,ESQ. GRINLAYS BANK LTD., 90,MAHATMA GANDHI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400023	PCLBK00272	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
PREMA	MANGESH	KASBEKAR	MANGESH		KASBEKAR	NA	INDIA	DELHI	DELHI	110005	PCLBK00275	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
BIMLA	KANGESH	MANGESH	KANGESH		MANGESH	248-C,NEW PLOTS,PURANAGAR, JAMMU	INDIA	JAMMU AND KASHMIR	JAMMU	180005	PCLBK00276	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
MANBHARIRAMNIVAS	RAMKUNAR	KHANDELWAL	RAMKUNAR		KHANDELWAL	MOUNT VILAS,MOUNT MARIY ROAD, BANDRA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PCLBK00284	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00 27-Aug-2012	
SURESHKUMAR	RAMNIVAS	KHANDELWAL	RAMNIVAS		KHANDELWAL	BLOCK NO.29, 85,NAUSHR BHAGWAN MARG, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBK00288	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
RAMKUNAR	RAMNIVAS	KHANDELWAL	RAMNIVAS		KHANDELWAL	PLOT 113,32ND FLOOR, 'WILLA DELI', OFF:PROJ AHMEDAJDA ROAD,BANDRA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PCLBK00297	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	187.50 27-Aug-2012	
BIHARAD	KULKARNI	KULKARNI	KULKARNI		KULKARNI	225-27,SAMUEL STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLBK00300	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00 27-Aug-2012	
DHARAM	PARKASH	KHOSLA	PARKASH		KHOSLA	A-SUJATA APARTMENT - 1ST FLOOR,FLAT NO.103,KEMPS CORNER NEW SHALIMAR HOTEL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBK00301	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.50 27-Aug-2012	
HARI	SINGH	KHANNA	SINGH		KHANNA	E-HAMBURGE COMPOUND, ORCHARD PETTIT ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBK00308	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	51.00 27-Aug-2012	
PREM	NATH	KISHORE	NATH		KISHORE	A/15,VANDANA CO-OP HSG.SOCIETY, OPP:FOREST DIVISION OFFICE, AGRA ROAD, THANE	INDIA	MAHARASHTRA	THANE	400003	PCLBK00313	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	108.00 27-Aug-2012	
ABJANDEV	R	KHANNA	R		KHANNA	2ND FLOOR,243,JANMASHITI BUILDING, KHETWADI MAIN ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBK00319	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00 27-Aug-2012	
SADAN	KUMAR	KOSSADODE	KUMAR		KOSSADODE	SHANTI KUNJ, 25,SARASWATI BAUG,								

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PNCode	Folio Number of Securities	Investment Type	Amount Due/In	Proposed Date of transfer to EFF (DD-MON-YYYY)
SAROJA		KANNAN	NA		NA	2,1ST MAIN ROAD, R.P. PURAM MADRAS	INDIA	TAMIL NADU	CHENNAI	600028	PBCL00618	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3000.00	27-Aug-2012
BINA		KRISHNAPILLAI	NA		NA	CHANDRANANT MANSION, 4TH FLOOR, URUNIMALLA STREET, GRANT ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PBCL00619	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	57.00	27-Aug-2012
VISHNU	H	KRIPALANI	B		NA	GRINDLAYS BANK LTD DR DADABHAI NADROS ROAD FORT BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PBCL00629	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.50	27-Aug-2012
TEHMI	D	KAPADIA	NA		NA	SOONA ESTATE, 1ST FLOOR, BEHIND DENA BANK, 86, CHILL ROAD, BANDRA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PBCL00640	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	117.00	27-Aug-2012
ARVIND	S	KHANDEKAR	NA		NA	C/O. M/S. UTTAM SINGH/INDIA SECURITIES DELHI	INDIA	MAHARASHTRA	DELHI	110001	PBCL00652	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50	27-Aug-2012
BHARAT	VENILAL	KANAKIA	S		NA	HAREKRISHNA MANDIR ROAD MODEL COLONY PUNE	INDIA	MAHARASHTRA	PUNE	411037	PBCL00654	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
BHARTI		KANDELWAL	NA		NA	G-101, VIDYALAPTS., M.V. ROAD, ANDHERI(E) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400069	PBCL00658	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
RATILAL	H	KHURANA	NA		NA	C/O. KHANDELWAL BROTHERS, 25, SWALLOW LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL00671	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
CHANDER	MOHAN	KESHARWALA	H		NA	151-A, HEERA BANNA, 10, SIVAJI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PBCL00674	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
RATILAL		KHIMI	NA		NA	C/O. N.P.C. 4BHA-S, POST BOX NO. 615 JAWAHAR NAGAR, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302004	PBCL00721	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KRISHNAYYA	K	KARKERA	NA		NA	28, CHITTARANJAN AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PBCL00723	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.50	27-Aug-2012
GOPAL	DAS	KALWANI	S		NA	28, CHITTARANJAN AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PBCL00724	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
RUDRAPHYAM	S	ALI KHAN	NA		NA	28, CHITTARANJAN AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PBCL00725	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
VIJAY	SINGH	KOTHARI	SINGH		NA	PARIAT, BLOCK NO. 51, (1ST FLOOR), 212/6, S.V. ROAD, ANDHERI (WEST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PBCL00726	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
DHIMANT	KRISHNARAM	KAPADIA	KRISHNARAM		NA	14/2, SIR HARBHAM GOENKA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700070	PBCL00737	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ANIL	KUMAR	KESOT	KUMAR		NA	BLDG. C-12, TAIT NO. 14, JEEVAN BHIMA NAGAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400103	PBCL00746	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
GIRISH	ANAND	KAUSHIK	SINGH		NA	C/O. MR. GHASHIRAM RATHI, P-14, KALAKAR STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PBCL00774	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
JUMANA	MOHSIN	KHASMAMWALA	MOHSIN		NA	C/O. M/S. JESHTARAM CO. 19, ALI CHAMBERS, NAGINDAS MASTER ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400023	PBCL00775	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
SUDHIR	SHANTILAL	KHADAPDIA	SHANTILAL		NA	P/O-895, LAKE TOWER CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700055	PBCL00795	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	46.50	27-Aug-2012
KOTTHARI	KOTTHARI	KHARANA	KOTTHARI		NA	BUILDING NO. 39, FLAT NO. 1, INDIAN AIRLINES COLONY E & KALINA, SANTACRUZ (EAST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400029	PBCL00818	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
DAMDAR	GOPAL	KAMATH	GOPAL		NA	2ND FLOOR, 57, GRANT STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700013	PBCL00819	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
MANOJ	KUMAR	KABRA	KABRA		NA	C/O. DR. SUBHAS D. VIYAS, "KAJA", 10, SUDHANNAGAR, JETPUR ROAD BARODA	INDIA	GUJARAT	VADODARA	390005	PBCL00845	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SHYAM	SUNDAR	KERWAL	SUNDAR		NA	503A, SURYA APARTMENT, 53, WARREN ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PBCL00916	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	81.00	27-Aug-2012
PRABHU	PRASAD	KESOT	KESOT		NA	B 9/7, BEST NAGAR, GOREGAN(W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400104	PBCL00937	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	57.00	27-Aug-2012
NANDLAL	PARMANAND	KHATAN	PARMANAND		NA	C/O. RAHUL & CO., 3B, LAL BAZAR STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL00943	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
NIRMAL	KAPOR	KHATAN	KHATAN		NA	32, LAKE TEMPLE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PBCL00945	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	156.00	27-Aug-2012
SHIVANAND	MAHARUDRA	KHAN	MAHARUDRA		NA	C/O. KAMAL INVESTING TRADING CO., 15, GANESH CHANDRA AVENUE, CALCUTTA	INDIA	MAHARASHTRA	MUMBAI	400025	PBCL00963	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	120.00	27-Aug-2012
PERVIZ	KAHSHASRU	KHAN	KAHSHASRU		NA	24/211, BEAS BLDG., OPP. SON HOSPITAL BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400022	PBCL00957	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
BRJ	NATH	KHANDELWAL	NATH		NA	46-D, LEKHNAR ROAD, DARVA GANI, NEW DELHI	INDIA	DELHI	110002	PBCL00968	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
SHANTILAL	R	KARIA	KARIA		NA	9/D, 2ND FLOOR, GANAKHAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PBCL01034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.50	27-Aug-2012
M	KAPUR	KARIA	KARIA		NA	SHREEN MANSION, SLEATER ROAD GRANT ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PBCL01034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.50	27-Aug-2012
CHANDRANANT	SHEKHARI	KODKANY	SHEKHARI		NA	7, RAENDRA DEB ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PBCL01038	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ASIM	AMEN	KUNGLJE	AMEN		NA	30, PRATAP NVAS, 3RD FLOOR, DR. AMBEDKAR ROAD, MULUND (WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400080	PBCL01039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
MANSUR	KOTTHARI	NA	NA		NA	C/O. M/S. GOODRIE GROUP, 148, WEST BENGAL, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SHARDA	KUMARI	KHERA	KUMARI		NA	6, UMANG, 16TH ROAD, SANTACRUZ (WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PBCL01054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
AJT	KHANDELWAL	NA	NA		NA	82, 5TH NEZAMPURA, BHIWANDI, DIST. THANE, MAHARASHTRA	INDIA	MAHARASHTRA	THANE	421302	PBCL01095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
DHARAM	PAL	KHANNA	PAL		NA	NO. 142, H.L.S. PHASE 1, (P.R. BHADRAPUR)	INDIA	GUJARAT	COGNIDARH	382001	PBCL01129	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
DHARAM	PAL	KHANNA	PAL		NA	E/7, N. DUDIP FLATS, GURUKUL, MEMARGAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380052	PBCL01113	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KAZI	KAMRUDDIN	NA	NA		NA	C/O. M/S. BHARTI, KATRAS ROAD, P.O. DHANBAD	INDIA	JHARKHAND	DHANBAD	826001	PBCL01172	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
NALESH	KUMAR	KHANNA	KUMAR		NA	BNK COMPUTER SERVICES 111A BLOCK, TIVOLI COURT, 1A, BALLINGUEE CIRCULAR ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PBCL01242	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
KANTHAIJI	MAGANBAI	PAHEL	MAGANBAI		NA	405, RAJKANTAL, P.O. ROLYAN, WEST BENGAL, DIST. HOOGHLY (W), BOMBAY	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01272	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
KESHAV	KUMAR	SHAI	KUMAR		NA	32, NETAJI SUBHAS ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01307	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	73.50	27-Aug-2012
KANHAN	KUMARI	INDRA	KUMARI		NA	C/O. K. SANDAL ALA, ST. P.O. BANDPUR (PUSBA PARA) DT. HOOGHLY,	INDIA	WEST BENGAL	HOOGHLY	712701	PBCL01339	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KAMAL	KUMAR	AGARWAL	KUMAR		NA	D. KUMAR & CO. 276, RAJENDRA SAHANI CALCUITA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01372	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KRISHNA	KUMAR	GHRI	KUMAR		NA	AT & POST JAGTAPUR, TA. DASKO, DIST. AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	382470	PBCL01424	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
XHOAN	NA	NA	NA		NA	NO. 24, CHAMPAK HOUSE, PILLAPPA LANE, NAGARTHYTHI CROSS, BANGALORE	INDIA	KARNATAKA	BANGALORE	560002	PBCL01448	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
KARUNA	DEV	DODIA	DEV		NA	55, NEW STATION ROAD, P.O. BHADRAKAL, DIST. HOOGHLY	INDIA	WEST BENGAL	GHISRA	712323	PBCL01468	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KANTA	MARIO	JOSEPH MENEZES	MARIO		NA	C/O. RAJ KUMAR, INDUSTAN COPPER LTD., 10, GAMMA STREET, (14TH FLOOR) CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700017	PBCL01484	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KEVIN	PARWAL	GANDHI	PARWAL		NA	2, RAMLAL MURHERJEE LANE, SALKIA HOWRAH	INDIA	WEST BENGAL	HOWRAH	711106	PBCL01510	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KRISHNA	P	GANDHI	PARWAL		NA	C/O. PRAFULA GHOSE, 13, JOGESH DUTTA LANE, P.O. BEDON STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PBCL01525	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	73/19, SOUTH BUKHAR STREET, ROOM NO. 1018 CALCUTTA	INDIA	WEST BENGAL	HOWRAH	711109	PBCL01547	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	C/O. P. B. MAHANT, 14/8, GOLF CLUB ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700033	PBCL01549	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	33, SHIBTOLA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PBCL01561	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	114-H-2, KOWDA ROAD, BANPUR, PIN	INDIA	UTTAR PRADESH	MUMBAI	208001	PBCL01563	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	26.00	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	103, GOLDEN CASTLE, SUNDR NAGAR, VIDYANAGRI, KALINA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400098	PBCL01567	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	92, VAISHALI NAGAR, (OPP. KOTRA) BHOPAL	INDIA	MADHYA PRADESH	BHOPAL	462003	PBCL01571	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	KABA GANDHI STREET, RAMJI DHARSHI HOUSE, DHARMENDRA ROAD RAJKOT	INDIA	GUJARAT	RAJKOT	360001	PBCL01579	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	DR. RAM KISHORE STREET, BHAVANI GATE, SARIKA, DIST. PATALA PUNAB	INDIA	PUNJAB	KANUR	1500107	PBCL01587	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	P-4, NEW HOWRAH BRIDGE APPROACH ROAD, ROOM NO. 1018 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01597	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	P-4, NEW HOWRAH BRIDGE APPROACH ROAD, ROOM NO. 1018 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01598	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	P-4, NEW HOWRAH BRIDGE APPROACH ROAD, ROOM NO. 1018 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01599	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	P-4, NEW HOWRAH BRIDGE APPROACH ROAD, ROOM NO. 1018 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01600	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	P-4, NEW HOWRAH BRIDGE APPROACH ROAD, ROOM NO. 1018 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01601	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	P-4, NEW HOWRAH BRIDGE APPROACH ROAD, ROOM NO. 1018 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01602	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	P-4, NEW HOWRAH BRIDGE APPROACH ROAD, ROOM NO. 1018 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01603	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KUNJAN	MAL	BENGANI	MAL		NA	P-4, NEW HOWRAH BRIDGE APPROACH ROAD, ROOM NO. 1018 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PBCL01606	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KAMAL	KANTA	JAGDIRSHAI VOHRA	KANTA		NA	663, "IDEAL", CENTRAL AVENUE, CORNER 11TH ROAD, CHEMBUR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PBCL01645	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	675.00	27-Aug-2012
KRISHNA	KANT	VATSA	KANT		NA	STAR PAPERS MILLS LTD., SHAHARPUR, I.P. PIN	INDIA	UTTAR PRADESH	MUMBAI	247001	PBCL01714	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
K	M	ABDUL AZEEM	M		NA	SARASWATHI WILLYAM CHEVALYAPAD KOTTAYAM	INDIA	KERALA	KOTTAYAM	686001	PBCL01716	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.50	27-Aug-2012
K	M	ABDUL AZEEM	M											

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PIN Code	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
KADER		M			M	THALUKULAM HOUSE EDATHURUTHY P.O. TRICHUR DIST. TRINAKULAKUDA.	INDIA	KERALA	THIRSSUR		PCLBK02088	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KADISHI	CHANDRA	MH	AGRAWAL		M	49 MAHAL KACHER ROAD NIKATKI KARVAI, JINI, INDORE	INDIA	MAHARASHTRA	KANHOLA PRADESH	452004	PCLBK02094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAILASH	DHANSUKHLA	SHAH	DHANSUKHLAL		SHAH	30, HANUMAN SHARAN, 6TH FLOOR BOMANI PETIT ROAD CAME CORNER, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBK02095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAILASHBEN	CHANDRAKANT	VIYAS	CHANDRAKANT		VIYAS	622 PUNIT POLE VAIDIGAM DARIAPUR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380011	PCLBK02097	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KALAN	MAHMMEN	DAS	MAHMMEN		DAS	M/S ASSOCIATED INDUSTRIES MERCEDES HOUSE NAGINDAS MASTER ROAD BOMBAY	INDIA	WEST BENGAL	GOALPADA	700054	PCLBK02113	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KALI	KINKAR	VIYAS	KINKAR		VIYAS	P-38, C.I.T. ROAD, SCHEME NO W/MS/ CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700054	PCLBK02113	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	27.50	27-Aug-2012
KALPANA	JAIN	NA	NA		NA	C/O. SANTOSH KUMAR JAIN KISAN KUNJ,OPP KARMACHARI BHAVAN BUDHA PAREA, RAIPUR (H.P.)	INDIA	CHHATTISGARH	RAIPUR	492001	PCLBK02132	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KALPANA	PRAKASH	KABALI	PRAKASH		KABALI	23A, DONGERS ROAD MALABAR MILL, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBK02134	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KALYAN	RAJENDRABHAI	NA	RAJENDRABHAI		NA	A/10, SARDAR KUNJ SOCIETY SHAMLI CHAI CENTER AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCLBK02135	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAMAASHI	NURANI	PADMANABHAIR	NURANI		NURANI	C/O. MR. V. KRISHNAMURTHY NO 5 FLOCK, LOTUS COLONY. NANDANAM, CHENNAI.	INDIA	TAMIL NADU	CHENNAI	600035	PCLBK02140	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAMLA	DEVY	NA	PADMANABHAIR		NA	2/6 SHREE DURGA CO-OP. HSG. SOC. TILAK VIDYALAYA VILE PARLE EAST BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400057	PCLBK02141	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAMALINI	W	BHAGAT	BHAGAT		W	C/S 54/2 ROAD DARHADA VARANASI.	INDIA	UTTAR PRADESH	VARANASI	221003	PCLBK02153	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAMLASH	AMMA	K	AMMA		K	AMAR BHAVAN 23/10, L.J. ROAD MAHIM, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400016	PCLBK02167	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAMUNEN	CHATURBHAI	PATEL	CHATURBHAI		PATEL	KAKKETH HOUSE KANINADU P.O. VADAVLCOOD VIA ERNAKULAM DIST.	INDIA	KERALA	COCHIN	682310	PCLBK02177	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KANAIFAL	SUNDERLAL	GANDHI	SUNDERLAL		GANDHI	24,PRAMANN SOCIETY RANI AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380005	PCLBK02182	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KANCHAN	BAMB	BAMB	BAMB		BAMB	RANGE FOREST OFFICER FOREST OFFICE, NEAR SARVANIANK HIGH SCHOOL, SELVAS ROAD, AT B. P.O. VAPI, TA.	INDIA	GUJARAT	VADODARA	396191	PCLBK02184	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KANCHAYALAL	MAHMANI	NA	MAHMANI		NA	MADAN ZAMPKA ROAD NEAR LAKKADIPITHA SHRI KRISHNA BARODA	INDIA	GUJARAT	VADODARA	390001	PCLBK02190	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KANTA	CHADHA	NA	CHADHA		NA	MINASHI S NO. 585 PLOT NO.92, MUNIEN, SALISBURY PARK EXTN., PUNE	INDIA	MAHARASHTRA	PUNE	411001	PCLBK02197	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KANTA	CHIMANLAL	SHAH	CHIMANLAL		SHAH	RANA SAGEE CENTRE I KSHNA POLE BAZAR JAFUR, (RAJ)	INDIA	RAJASTHAN	JAFUR	312001	PCLBK02201	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KANTABEN	RATILAL	SHAH	RATILAL		SHAH	8/978 G. P.W. ROAD, COCHIN.	INDIA	KERALA	COCHIN	682002	PCLBK02206	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KANTILAL	A	SHAH	SHAH		A	17, NEW BOMBAY SHOPPING CENTRE JUUH VILE PARLE SCHEME BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400049	PCLBK02207	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KANTILAL	RAMANLAL	SHAH	RAMANLAL		SHAH	10.RANGMANI FLAT PART II MANISHA SOCIETY MANNARGAR EAST AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380008	PCLBK02208	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KANUBHAI	RAMBHAI	PATEL	RAMBHAI		PATEL	C/O. AGARWAL TRADES CORPN. E-71, M.G. O. MARKET JAFUR, (RAJ)	INDIA	GUJARAT	JAFUR	380009	PCLBK02209	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KARINAGADA	MATHAI	FAISEL	MATHAI		FAISEL	SON FALIA PANNINBHNT, 18-17, SMART APARTMENTS SURAT.	INDIA	GUJARAT	SURAT	395003	PCLBK02218	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVI	HAIRKURUSHNI	PIYARELAL	HAIRKURUSHNI		PIYARELAL	GENERAL SUPPLY CORPORATION 33, GENERAL SUPPLY CORPORATION 33, CANNING STREET, 3RD FLOOR, ROCINDIA	INDIA	WEST BENGAL	KOLKATA	700011	PCLBK02222	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	17, PANNA PARK SOCIETY NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCLBK02235	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	MOU RATANGS ST. DUMRAI BAZAR NEAR KEDARNATHI MAMMADEV DIST. KARRA GUJARAT STATE NADIAD	INDIA	GUJARAT	NADIAD	387001	PCLBK02241	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	KARINAGADA HOUSE BEHIND SHHS, CHENANGANHERRY P.O., KOTTAYAM	INDIA	KERALA	KOTTAYAM	686101	PCLBK02249	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	1/15 BHANSHWAR NAGAR BOMBAY	INDIA	MAHARASHTRA	JAFUR	400077	PCLBK02251	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	204, OPP TELEPHONE OFFICE, NR. JALANAM THAKRE, KARELJIBAG, VADODARA	INDIA	GUJARAT	VADODARA	390018	PCLBK02271	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	TEXTILE TECHNICIAN SOCIING SOC., BUNGLOW NO.10, B/H INCOME TAX OFFIC GANDHI BRIDGE, NAVRANGPURA	INDIA	GUJARAT	AHMEDABAD	380009	PCLBK02274	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	33/91 CHANLVA C/O.P. MANEK CHOWK AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PCLBK02275	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	500 TEXTILE TECHNICIAN SOCIETY GANDHI HILL NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCLBK02277	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	12, TIRTHNAGAR SOCIETY NO 3 SOLAR ROAD, GHATKOTA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380061	PCLBK02287	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	90, IC PAUL & CO., SHAH & STOCK BROKER 604, HIRANI GALI NO.7, MOU PURE, NEW DELHI	INDIA	DELHI	DELHI	110053	PCLBK02300	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	1/11/11 B, BLOOR-8, SIDHARTH EXTENSIO, NEW DELHI.	INDIA	DELHI	DELHI	110008	PCLBK02301	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	38 PRAHLAD PLOT RAKOT	INDIA	GUJARAT	RAKOT	360001	PCLBK02322	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	42.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	C/O. A.R. MUHNOT B-59 HARI MARG, MALVIYA NAGAR, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302017	PCLBK02342	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	"AARATI" BURJAMI TOWN NAGPUR.	INDIA	MAHARASHTRA	NAGPUR	440013	PCLBK02345	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	SHAM SUNKAR B. SOCIETY SHANBERG LANE, KANDUVI WEST BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBK02349	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	FORRETT MANZIL, FLAT 12 FORRETT STREET, THANE	INDIA	MAHARASHTRA	MUMBAI	400036	PCLBK02357	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	49/A, SANTOSH SATTAM 7TH ROAD, RAJAWADI GHATKOPAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400077	PCLBK02365	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	ATTACHIRA ROCHUMATTAM KURICHY P.O. KOTTAYAM.	INDIA	KERALA	KOTTAYAM	686459	PCLBK02377	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	FLAT NO.5, KOROL KODAI, GHATKOPAR WEST BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400086	PCLBK02380	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	MEENAKSHI NILAYA HASAMANE VAKVADY VILAGE P.O. VAKVADY KUNDAPUR	INDIA	KARNATAKA	UDUPI	576231	PCLBK02381	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	C/O. MR. SUNDER EVAN B-1/37 JAJANAPUR P.O. NEW DELHI	INDIA	DELHI	DELHI	110058	PCLBK02387	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	85/506 VILHAVI NAGAR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PCLBK02400	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	BUNGALOW NO.6 ANNEXE WEST PATEL NAGAR NEW DELHI.	INDIA	DELHI	DELHI	110008	PCLBK02401	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	23, MAYFAIR APARTMENTS MAYFAIR GARDENS NEW DELHI	INDIA	DELHI	DELHI	110016	PCLBK02417	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	21 SANTYADRI C.O.P. HSG. SOCIETY BLOCK 'A/1 T/5 6 ROAD NO.2 ANDHERI WEST BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400058	PCLBK02428	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	745, LAKME BAI NAGAR NEW DELHI.	INDIA	DELHI	DELHI	110023	PCLBK02431	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	ABDUL BAZAK BUILDING ROOM NO. 37 JERBA WADA CROSS LANE PAREL, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400025	PCLBK02435	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	31/531, ADARSI NAGAR, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400025	PCLBK02438	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	8/30, KANHSHIBD, 11 FLOOR, B. ROAD, ROOM NO.35/27 5TH NERUL KOL ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400024	PCLBK02454	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	STATE BANK OF INDIA SHANMUGHAM ROAD BR. ERNAKULAM	INDIA	KERALA	COCHIN	680031	PCLBK02458	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	CHANDRA COLONY BEHIND LAW COLLEGE ELLIS BRIDGE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PCLBK02464	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	6, PRAKASHI NO 128 A, RIDGE ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBK02470	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	ANOOO HOUSE, CHIRAVAYAL P.O., NEAR THE RAILWAY STATION, TRIVANDRUM DIST. PIN	INDIA	KERALA	KOTTAYAM	686207	PCLBK02495	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	KARUKACHERI HOUSE MARIATHURUTHI P.O. KOTTAYAM	INDIA	KERALA	KOTTAYAM	686207	PCLBK02495	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	UNIVERSAL MARKETING AGENCIES OLD THEVARA ROAD, KOCHI.	INDIA	KERALA	COCHIN	682016	PCLBK02501	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	KURJIMAR M/ THRIKUNDA KACHAPILLI MILANATHURUTHY RD. ERNAKULAM DISTRICT	INDIA	KERALA	COCHIN	682314	PCLBK02503	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	KARAYARAM HOUSE VELOOR, KOTTAYAM.	INDIA	KERALA	KOTTAYAM	686207	PCLBK02510	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1024.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	ANTHAGNE C, 25/26 DOMNIC COLONY ORLEM, MALAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400064	PCLBK02514	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	NEAR DENA BANK PO. PETLAD DIST. KARRA GUJARAT	INDIA	GUJARAT	ANAND	388450	PCLBK02518	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	48, KANAD WADI, 3RD FLOOR, ROOM NO.26, GIRGION, OFF. V. ROAD, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBK02521	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	B-79/5, KENTLEY COLONY COLONY SHAHA (DIST. THANE MAHARASHTRA.	INDIA	MAHARASHTRA	THANE	421103	PCLBK02528	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	27/32/25, PERUMANNUR P.O., COCHIN.	INDIA	KERALA	COCHIN	682015	PCLBK02531	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
KAVUSHI	PRASAD	PATEL	PRASAD		PATEL	87/7C, BHEE TOWNSHIP, R. C. PURAM HYDERABAD	INDIA	KARNATAKA	HUBLI	580032	PCLBK02557	AM		

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PNCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
MOHAN		LAL	NA	NA	LAL	C/O. H. N.510, BEHIND MALIK HOSPITAL, PRITHI NAGAR, HSAR	INDIA	HARYANA	BHIWANI	125001	PCLB100127	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
NANDYA		LAL	NA	NA	LAL	C/O. CHANDAK & ASSOCIATES, CENTRAL FLOOR, 3RD FLOOR, 15-B,HEMANTA BASU SARANI, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB100128	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
LAXMI	DEVI	LADDA	DEVI	NA	LADDA	C/O. CHANDAK & ASSOCIATES, OCTAVIANS CENTRE, 3RD FLOOR, 15-B,HEMANTA BASU SARANI, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB100269	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HARNWANS		LADDA	NA	NA	LADDA	BANINWALA CONSULTANCY SERVICES 74 BENITIC STREET, ROOM NO. 215 CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB100270	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
LEONARD		LADDA	NA	NA	LADDA	42/A, MANOHAR, GANESHNAGAR (M.S.)	INDIA	MAHARASHTRA	BANGALORE	560032	PCLB100314	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
LAKSHMI	PAT	BAID	PAT	NA	BAID	NO.93, HMT LAYOUT, 8'A MAIN ROAD, S.T.NAGAR,P.O. GANGANGAR, BANGALOR	INDIA	KARNATAKA	BANGALORE	560032	PCLB100314	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
LACHMANDAS	HASSARAM	SINGH	HASSARAM	SINGH	SIRAHIMALANI	C/O. MORE V. & CO., 16-B, ROBERT STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB100335	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3000.00	27-Aug-2012
LAKSHMI		DEVI	NA	NA	DEVI	3, TARAPOREVALA MANSION 25 CLUFFE PARADE, GROUND FLOOR KHATAU ROAD, COLABA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLB100357	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.00	27-Aug-2012
LAKSHMIBHAI	CHAND	SHIRMA	CHAND	SHIRMA	CHAND	C/O CAPT S.L. CHAUDHARI (A RETD) ADMINISTRATIVE OFFICER 11 BANPUR KANPUR	INDIA	MAHARASHTRA	GHAZIABAD	201011	PCLB100375	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
LALBHAI	BLHUBHAI	PATEL	BLHUBHAI	PATEL	SHIRMA	C/O. S.1525, ELYAKHANNAPURAM PALACE ROAD, COOHIN	INDIA	KERALA	COOHIN	682002	PCLB100389	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
LALITHA	KUMAR	JAIN	KUMAR	JAIN	KUMAR	C/O. SANTOSH KUMAR JAIN KISAN KUNJ, OPP. KARMACHARI BHUVAN BUDHA PARRA, RAIPUR (M.P.)	INDIA	INDIA	CHHATTISGARH	492001	PCLB100382	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
LALITHA	B	KAMATH	NA	NA	KAMATH	CL/SA/DRAGIANE DEVELOPMENT AREA NEW DELHI.	INDIA	DELHI	DELHI	110016	PCLB100383	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
LALITHA	MOORTHY	NA	NA	NA	MOORTHY	V/1255, ELYAKHANNAPURAM PALACE ROAD, COOHIN	INDIA	KERALA	COOHIN	682002	PCLB100389	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
LALITHAKUMAR	KANTILAL	SHAH	KANTILAL	SHAH	SHAH	10 PARK AREA 9TH CROSS WILSON GARDENS BANGALORE	INDIA	KARNATAKA	BANGALORE	560027	PCLB100391	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
LATHA	RAMJI	SAGDHANAN	NA	NA	SAGDHANAN	EAGLE PLASTIC COMPANY 1073, GUNDISE PO NEAR BANK OF INDIA RELIEF ROAD, AHMEDAB	INDIA	GUJARAT	AHMEDABAD	380001	PCLB100396	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
LAXMI		SAMPAT	NA	NA	SAMPAT	"SHAWANYA", 44/2869, LINK GARDEN HOUSING COLONY, DESHBHIMANI ROAD, COOHIN	INDIA	KERALA	COOHIN	682017	PCLB100409	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
LEELA	NIRAKANT	PAWAR	NIRAKANT	PAWAR	PAWAR	17/A, MADHUBAN APTS, 62/E5, ARDUL GAFAR KHAN ROAD WORLI HILL ESTATE BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400018	PCLB100412	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
LEKSHMI		PAUL	NA	NA	PAUL	TITAGARH JUTE MILL NO.2 P O TITAGARH 24 PARGANAS WEST BENGAL	INDIA	WEST BENGAL	NORTH 24 PARGANAS	743188	PCLB100445	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
LILLY		CLETES	NA	NA	CLETES	5/26 DATTATRAY BLDGS TUKARAM JAINU ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB100426	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
LILLY	T	C	T	C	C	V/244, SHANNUGHAPRIYA UJJA-BLOCK LANE, MATTANCHERRY COOHIN.	INDIA	KERALA	COOHIN	682002	PCLB100444	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
LISY		MATHEW	NA	NA	MATHEW	THALAMATTATHIL HOUSE KAMAMANGALU P.O. MUVATTUPUZHA V V ERNAKULAM DIST.	INDIA	KERALA	KOTTAYAM	686663	PCLB100462	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
LALIT	R	MEHTA	R	MEHTA	MEHTA	CHIRAKWATHI HOUSE H. NO.16/62, PALCHIKAVADU KAKKANADU WEST COOHIN 30.	INDIA	KERALA	KOTTAYAM	686001	PCLB100472	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
L KAUSHALYA		SHIRMA	C	SHIRMA	C	CANARA BANK K ROAD KOTTAYAM	INDIA	KERALA	KOTTAYAM	686001	PCLB100472	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
KISHORE	MOHANLAL	MANIAR	MOHANLAL	MANIAR	MANIAR	RATAN DEEP IMPEX 41 VITHAL WADI BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB104002	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
DHRENDRA	NATH	MULLICK	NATH	MULLICK	MULLICK	A/19/1 T N HIB BAGLARI ROAD, NEW DELHI	INDIA	DELHI	DELHI	110019	PCLB100405	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
SHANKERRAO	MUNDUR	MULLICK	MUNDUR	MULLICK	MULLICK	B/35/24 SARDARJUNG ENCLAVE, NEW DELHI	INDIA	DELHI	DELHI	110016	PCLB100404	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MADHUB	LAL	MULLICK	LAL	MULLICK	MULLICK	C/O.MANIAN BROS., OPP.SURSAGAR,DANDIA BAZAR, BARODA	INDIA	GUJARAT	VADODARA	390001	PCLB100018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
BARUN	CHANDRA	MANDAL	CHANDRA	MANDAL	MANDAL	218,TARACHAND DUTT STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700073	PCLB100019	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ABDUL	MOGUL	MALMUGAR	ABDUL	MOGUL	MALMUGAR	C/O.MAESTRICHYS, 101,BEJESSEE ROAD,INDIA,ESTATE, RAM MANDIR ROAD,GOREGAON WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB100020	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
JATINDRA	MOHAN	MALMUGAR	MOHAN	MALMUGAR	MOHAN	50A,HARI GHOSH STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB100022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SUKUMAR		MITTRA	NA	NA	MITTRA	SM DIPTI ROY EXECUTOR & EXECUTRIX THE ESTATE OF MRS.KANAK LATA MANDAL (DECD)27,PAULI STREET	INDIA	WEST BENGAL	KOLKATA	700019	PCLB100026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
HARDIT	SINGH	MALIK	SINGH	MALIK	MALIK	C/O.HATI B. CO., 39,SEWEL ROAD, NEW DELHI	INDIA	DELHI	DELHI	110005	PCLB100032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
PRANSHI	KUMAR	MALIK	PRANSHI	KUMAR	MALIK	15,EASTERN AVENUE, MAHARAN BAGH, NEW DELHI	INDIA	DELHI	DELHI	110019	PCLB100033	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
KURIN	KRISHNA	MITRA	KURIN	MITRA	MITRA	C/O.MR.A.K.DEV, 54,HAZRA ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB100036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.00	27-Aug-2012
ANILENDRA	KRISHNA	DECO MITRA	KRISHNA	DECO MITRA	DECO MITRA	C/O.TEXTILE BURREAN, 14,NORMAN LOHIA LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB100037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SARAH	CHARAN	MARNA	CHARAN	MARNA	MARNA	"PALATHINICAL" MEAR DAYADA CHURCH, MUTTAMPALLAM P.O.KOTTAYAM, KERALA STATE, PIN	INDIA	KERALA	KOTTAYAM	686004	PCLB100041	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RAMDEO	MARU	NA	CHARAN	MARU	NA	50,DEERAVAN DAS LANE, SHAMBHAR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB100045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	27-Aug-2012
BHOLA	NATH	MITRA	NATH	MITRA	MITRA	1,JAITHINDRA MOHAN AVENUE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB100046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.00	27-Aug-2012
GEORGE	NA	MITRA	NA	MITRA	MITRA	6/FORDYCE LANE, 1ST FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700014	PCLB100048	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
DEEPAK	BAHADUR	MATHUR	BAHADUR	MATHUR	MATHUR	30,HEMANTAN COURT, INDRAY STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB100049	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASIT	KUMAR	MITRA	KUMAR	MITRA	MITRA	NO.3,JAMUNAR ROAD, CIVIL LINES, DELHI	INDIA	DELHI	DELHI	110006	PCLB100050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
KALI	CHARAN	DECO MUKHERJEE	CHARAN	DECO MUKHERJEE	CHARAN	119/1,LOWER ORGULAR ROAD, 1ST.FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700014	PCLB100054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
SHRIRATAN	J	MITRA	D	MITRA	D	5/8,NANDU MULLICK LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB100055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
GURDAYAL	NARAIN	MATHUR	NARAIN	MATHUR	MATHUR	22,BELVEDERE ROAD, ALIPUR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB100054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
HIRACHAND	MOHANLAL	BRIHMOHAND	MOHANLAL	BRIHMOHAND	BRIHMOHAND	C/O.MITRA PHARMACY,CHEMISTS, BALLIMARAN, DELHI	INDIA	DELHI	DELHI	110006	PCLB100069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	27.00	27-Aug-2012
DAUDAYAL	BRIHMOHAND	MEHTROTA	BRIHMOHAND	MEHTROTA	MEHTROTA	59, MAHADEO NAGAR, NANDPURI, HAWA SARAK, JAIPUR.	INDIA	RAJASTHAN	JAIPUR	302006	PCLB100070	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SUSHILA	DAYAL	DECO MATHUR	DAYAL	DECO MATHUR	MATHUR	99,DEEPURAM ARITHALL, OPP.HINDUSTAN CINEMA WIKENT ROAD, DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLB100073	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
PARMESHWAR	DAYAL	DECO MATHUR	DAYAL	DECO MATHUR	MATHUR	C/O.B. LACHMANDAS & CO., 163,SALAMAT STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLB100077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SINGH	TRIBHOVAN	DECO MEHTA	SINGH	TRIBHOVAN	DECO MEHTA	F 14/40,MODEL TOWN, DELHI	INDIA	DELHI	DELHI	110009	PCLB100079	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	27-Aug-2012
BABUL	DECO MEHTA	TRIBHOVAN	DECO MEHTA	TRIBHOVAN	TRIBHOVAN	A-122 NEW FRIENDS COLONY, NEW DELHI	INDIA	DELHI	DELHI	110005	PCLB100088	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
MURZBAN	DECO MOTASHAW	DARSHAW	DECO MOTASHAW	DARSHAW	DARSHAW	42 NANDIGNI PRABHU SINGH CHANDHI CHAWK, GANDHI CLOTH MARKET, DELHI	INDIA	DELHI	DELHI	110017	PCLB100092	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
GITA	NATURAL	MEHTA	NATURAL	MEHTA	MEHTA	KHETSII OPHRATHARWADI, 1ST FLOOR, ROOM NO.16, GHATKOPUR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB100097	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
RANIKANT	CHIMANLAL	MEHTA	CHIMANLAL	MEHTA	MEHTA	C/O DR.(MISS) N.D.MOTASHAW, BRIGHTON H. 68,NEEPAN SEA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB100097	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
PARIKH	JAGDISH	MOHANLAL	JAGDISH	MOHANLAL	MOHANLAL	31, SUJATA, L.D. PUPPALKI MARG, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB100113	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
MOHANLAL	DECO	MANSURHALAL	DECO	MANSURHALAL	DECO	GURUKUL CHAMBERS, 1ST FLOOR,OPP.MUMBAIDEVI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB100114	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00	27-Aug-2012
BEHARSHAW	CHAND	MESHWARI	CHAND	MESHWARI	CHAND	RAVINDRA NAGAR SOCIETY, MAHARSHI ARVIND ROAD, VALSAD	INDIA	GUJARAT	BULSAR	396001	PCLB100116	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
HARI	BAI	MOHTA	BAI	MOHTA	MOHTA	254,CHANDA VADI, C.P.TANK, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB100124	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
TARA	KAUSHALAYA	MEHTA	NA	MEHTA	MEHTA	1-5,KARNAN ESTATE, 205,INDRAY STREET ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB100142	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NAVY	NA	MOHTA	NA	MOHTA	MOHTA	C/O.E.S.PEAREY LAL, KALBADEVI ROAD, KISHORE BLDG., BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB100143	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
PRAVINA	BAPALAL	MADHIWALLA	BAPALAL	MADHIWALLA	MADHIWALLA	22,BELVEDERE ROAD, ALIPUR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB100156	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
KUNDNANI	KHUSHRAM	GHOSH	KUNDNANI	KHUSHRAM	GHOSH	8-40/2,EAST OF KILLASH, NEW DELHI	INDIA	DELHI	DELHI	110066	PCLB100157	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
MADHUSUDAN	VAICHAND	DECO MEHTA	VAICHAND	DECO MEHTA	MEHTA	1/17 GAROHA 1ST LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB100160	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NAVIN	CHANDULAL	MEHTA	CHANDULAL	MEHTA	MEHTA	3RD.FLOOR,MADHIWALLA BLDG., KELEWADI,GIRGAUM, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB100162	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SHASHI	KANT	MAUDGAL	KANT	MAUDGAL	MAUDGAL	KESHINCHAND CHELLARAM COLLEGE, DINGSWACH ROAD,CHURCHGATE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB100169	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SUBHADRA	DAS	MANTRI	DAS	MANTRI	MANTRI	FULT NO.3,DHARAM POSTI NO.1, OPP.SUN NANSO HOTEL, JHUI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLB100174	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	184.50	27-Aug-2012
GOVIND	VANARSI	MEHTA	VANARSI	MEHTA	MEHTA	203,GUJARAT SOCIETY, SIOM, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB100179	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
UMARSH	CHANDULAL	KANYALAL	CHANDULAL	KANYALAL	KANYALAL	VILL & P.O.KALSANA, DIST.KURKSHETRA, HARYANA	INDIA	MAHARASHTRA</						

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PNCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
MANJULA					NA	BLOCK NO.14,4TH.FLOOR, PARLAT, 95, MARINE DRIVE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBM00381	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
	DHINUSHA	MAHANI	DHINUSHA		MEHTA	40, SAKSHON DOCK, COLABA	INDIA	MAHARASHTRA	AMHEDABAD	380009	PCLBM00382	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
	NAZEEM	HOSEIN	MATANI		MATANI	102-A.MOHAMEDALI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLBM00387	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	81.00	27-Aug-2012
	VIMLABEN	KIRTILAL	MANAR		MANAR	88-94,DHANIJI STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLBM00403	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
	MANIKBEN	MOODY	MOODY		MOODY	161, EAST STREET, PUNJAB	INDIA	MAHARASHTRA	KOLKATA	700001	PCLBM00404	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
	INDIRA	JAMNATRAM	MERCHANT		MERCHANT	BLOCK NO.C-12,BHANU JYOTI, NETETA ROAD,MALAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBM00409	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
	MANILAL	CHHAGANLAL	MEHTA		MEHTA	GODAVRI NIVAS, OGADHAI LANE,GHATKOPUR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLBM00417	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
	KAJHUSHROO	SORABE	MEHTA		MEHTA	41/C, MEHERNAR, 55,CNEPAN SEA RD., BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM00419	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	121.50	27-Aug-2012
	ANILKUMAR	JAMNATRAM	MERCHANT		MERCHANT	DAMWOOD KALBHOYI NEW BLDG. C, 3RD FLOOR, ST CHINCHBLINDER ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400023	PCLBM00420	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	147.00	27-Aug-2012
	ABRARALI	GULAMHUSEIN	MERCHANT		MERCHANT	C/O.M.Y.T.G.MERCHANT & CO., 308,LEMCA HOUSE,3RD.FLOOR, 285,SHAHID BHAGATVINGNH ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400038	PCLBM00422	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	174.00	27-Aug-2012
	TOBARALI	MOTIRAM	NA		NA	C/O.M.Y.MATIARAM TOLARAM, 12/24,KAZI SAYED ST., BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLBM00423	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	627.00	27-Aug-2012
	SARITILAL	VANHATCHAM	MEHTA		MEHTA	C-56,SUNDER APARTMENTS,508,SUN-TROMBAY ROAD, CHEMBUR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400071	PCLBM00425	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
	S	M	MOTASHAW		MOTASHAW	C/O.DR. IMSSI N.D.MOTASHAW, BRIGHTON 2, 68,NEPEAN SEA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM00430	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
	VIRMATI	DECO MOTILAL	MANN		MANN	C/O.DR.M.M.PAREKH, FLAT NO.13,REKHA NO.2, GURUJI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM00436	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
	SHOBHARANI	KISHINCHAND	MAHBUBANI		MAHBUBANI	NO.1,KAPURVE NAGAR, MADRAS	INDIA	TAMIL NADU	CHENNAI	600086	PCLBM00438	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
	M	MEHRA	DECO MADHOK		MADHOK	5-21A,GREATER KALLAKH, NEW DELHI	INDIA	DELHI	DELHI	110004	PCLBM00441	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
	JEANNE	AYLEEN	MANN		MANN	SUITE NO.1, 31/2,MARQUIS STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLBM00444	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
	RAMESH	CHAND	MITTAL		MITTAL	C-7/58, SARDAJIUNG DEVELOPMENT AREA, NEW DELHI	INDIA	DELHI	DELHI	110016	PCLBM00446	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
	D	LEAG	RAI MEHRA		RAI MEHRA	D.R.MEHRRA, C-13,MEZMWOOD EAST, NEW DELHI	INDIA	DELHI	DELHI	110013	PCLBM00449	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	117.00	27-Aug-2012
	VERA	MARIE	THERESSE MENEZES		MENEZES	2,ESPERANCA, COLABA CAUSEWAY, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBM00461	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
	LACHIMIDEVI	DECD	MAHOTRA		DECD	HOUSE NO.10703, PRATAP NAGAR, SARI,MANDI, DELHI	INDIA	DELHI	DELHI	110007	PCLBM00463	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50	27-Aug-2012
	HAKUMAT	RAI	MAHOTTRA		RAI	38,MAUSAM VIHAR, DELHI	INDIA	DELHI	DELHI	110051	PCLBM00466	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	118.50	27-Aug-2012
	KALIDAS	MEHTA	JACODH BLDG.,ANDHOUSING CO-OP SOCIETY,V.P.ROAD, BOMBAY		MEHTA	27,WARTE LVLV,HSG.SOCIETY,77H.FLOOR, BARBERAR MARG, DADAR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PCLBM00468	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	155.00	27-Aug-2012
	JEANNE	AYLEEN	MANN		MANN	31/2 MARQUIS STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLBM00478	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
	THIAGARAJA	ANNAMALAI	MUDALIAR		MUDALIAR	31,ARMENIAN STREET, MADRAS	INDIA	TAMIL NADU	CHENNAI	600001	PCLBM00489	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
	RAMANLAL	HIRALAL	MANAR		MANAR	NITIN INDUSTRIES, 19,PAIKAND ROAD,TARDEO, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBM00491	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
	SOCIETA	MANKHAR	MANKHAR		MANKHAR	27,WARTE LVLV,HSG.SOCIETY,77H.FLOOR, BARBERAR MARG, DADAR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PCLBM00493	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
	HARILAL	MOOLCHAND	NA		NA	MANGALDAS NEW CHAWL NO.3, MANGALDAS ROAD,2ND.FLOOR, ROOM NO.245, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBM00498	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
	ABIRAN	HARDASMAL	MAKANI		MAKANI	63,MIRAMAR, NAFKAN SEA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM00500	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
	SATISHKUMAR	MAKANI	AMBALAL DC MAHADEVA		MAKANI	ROOM NO.108, F.No.18,MALCOM BAUG, JOSEPHNAGAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM00501	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
	HARSHIBHAI	KARSANI	MAKODATHA		KARSANI	C/O.MR. M.S. PATEL, 403/2-3, R. POULI CHOU, GANDHINAGAR, DHANUJAN-OLHYANJU, B	INDIA	GUJARAT	GUNDBINHANGAR	382002	PCLBM00516	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
	MOHANLAL	DECD	MANSUKHLAL		DECD	25A,CHANDWAD, C.P.TANK,OPP.MADHAVBAI TEMPLE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBM00519	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	627.00	27-Aug-2012
	KESHAV	PRASAD	MISRA		MISRA	C/O,TRIVEJI & CO., 8,NZRIN BUILDING, 12,CALCUTT STREET, FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBM00528	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
	SOCIETA	POKHCHAI	MUNSHIFF		MUNSHIFF	11-5,MALMSPRING, 17TH FLOOR,CUTE PARADE, COLABA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLBM00525	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
	KANTILAL	MOHANLAL	NA		NA	73/AT SAVAH COURT, BLOCK NO.20,5TH.FLOOR, MARINE DRIVE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBM00548	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
	FRENY	HORMUSJI	MADRASWALLA		HORMUSJI	NA	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBM00568	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.70	27-Aug-2012
	BARAN	MEHRA	MEHRA		MEHRA	C/O.HILL GREEN CO. OF INDIA,28,NETAJI SUBHASROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLBM00574	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	627.00	27-Aug-2012
	INDEBIT	BARAN	MARWANI		NA	A-17,DEFENCE COLONY, NEW DELHI	INDIA	DELHI	NEW DELHI	110005	PCLBM00580	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1056.00	27-Aug-2012
	LAKMBEN	JORMAL	MEHTA		MEHTA	'A/17 W/LA',3RD.FLOOR, 7,OWENDUN ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBM00581	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
	KHINCHAND	JIVRAI	DECD MANIAR		JIVRAI	ADARSH DUGDHALAYA CHAWL, ROOM NO.13,GORASWADI, G. ROAD, MALAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400064	PCLBM00589	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
	DIRA	GANPATI	DECD MODOI		DECD	VAKOL VILLAGE,PLOT NO.3, MALCOM BAUG, JOSEPHNAGAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM00604	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
	HOOSAN	IBRAHIM	DECD MATANI		IBRAHIM	BIRLA MANSION,5TH.FLOOR, BENUM HALL LANS, SANDHURST ROAD, MALAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBM00607	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
	NIRMALA	MEHRA	NA		NA	C/O,THE BOMBAY GLASSWARE MUSEIUM, 102A,MOHAMEDALI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBM00609	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
	RAJ	MEHTA DECD	RAJ		MEHTA	8-40/2,EAST OF KALLASH, NEW DELHI	INDIA	DELHI	DELHI	110065	PCLBM00618	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
	LAKSHMI	RAJ	MEHTA DECD		RAJ	1/22,MOTI NAGAR, NEW DELHI	INDIA	DELHI	DELHI	110015	PCLBM00620	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
	JHANGIR	COWASHI	MAROLIA		MAROLIA	FLAT 8C,NELANIAN, 18/2,GARIAHAT ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLBM00631	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1008.00	27-Aug-2012
	MANIKUMAR	MODI	VADVAL		MODI	E-10,CUSROW BAUG, COLABA,CAUSEWAY, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBM00633	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00	27-Aug-2012
	PADAMANI	TRIGUNRAM	MEHTA		MEHTA	88/1A,SHAKTA, GOLF DR,VENAY NATA, AHMEDABAD	INDIA	GUJARAT	AMHEDABAD	380001	PCLBM00639	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
	A	MISTRY	TRIGUNRAM		MISTRY	7,GURUKUPA DUPLEX 6 NEW BRAHMCHASTRIYA SOC PRITAM NAGAR ELLIS BRIDGE	INDIA	GUJARAT	AMHEDABAD	380006	PCLBM00667	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
	SUDHA	RAMDAS	MAVANI		MAVANI	368,SOMAN NAGAR, PAREL ROAD,CROSS LANE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400012	PCLBM00676	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
	ANVISHI	CHIMANLAL	MANIAR		MANIAR	30TH,BABULNATH ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBM00685	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	207.00	27-Aug-2012
	LALA	MATHAI	NA		NA	15,SURBERAM, PIEDDER ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM00687	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	55.50	27-Aug-2012
	VIOLET	LALL	MENDIS		NA	FLAT NO.6, 2ND. FLOOR, MANGAL CO-OP SOCIETY, 76-C, R.A. KIDWAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCLBM00706	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	55.50	27-Aug-2012
	GRACE	MENDIS	NA		NA	24,WHEAT CROFT ROAD, NUNAMBA BHAKKAM, MADRAS	INDIA	TAMIL NADU	CHENNAI	600034	PCLBM00711	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
	MANNO	RANI	MATHUR		RANI	33,AMHERST COURT, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLBM00717	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
	KUNJAL	DOLTRAI	MEHTA		MEHTA	C/O.K.C.NAIR, 8/23,MEHERZEN,2ND.FLOOR, WADHWA ROAD,NEAR COLABA BUS STATION, COLABA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBM00720	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
	GOPAL	LALL	MULLICK		NA	C/O,K.K.NAIR, 2ND.FLOOR,WODE HOUSE ROAD, NEAR COLABA BUS STATION, COLABA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLBM00721	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
	RITA	FRANCIS	MACWAN		FRANCIS	C/O.SRI L.MATHUR, PLOT NO.7,1ST.FLOOR,MANIKUNJ, 11TH.ROAD,SANTACRUZ (EAST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400055	PCLBM00725	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
	DHRENDR	JAMSHEDI	MEHTA		MEHTA	BLOCK-2,ACHINJI BLDG., 1ST FLOOR, SANGTA CRUZ, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBM00748	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
	KRISHNA	KUMAR	MITTAL		MITTAL	24/2,KASHINATH DUTT ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700036	PCLBM00750	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
	KRISHNA	KUMAR	MITTAL		MITTAL	231C,CHISTIAN COLONY, KHANPUR, AHMEDABAD	INDIA	GUJARAT	AMHEDABAD	380001	PCLBM00772	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
	NURUNISSA	KHETSHI	GULAMHUSEIN		MISTRY	C/O. RAJ & MATHI, C.A., "Jinnah"Rght:10, Tigraygar Office Lane, OCTACAMUND	INDIA	TAMIL NADU	OSTACAMUND	648001	PCLBM00779	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	546.00	27-Aug-2012
	SAVITRI	MULCHAND	MIRCHANDANI		MEHTA	C.C.KALKASH NAGAR, SHANKER LANE,KANDYVIL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400067	PCLBM00800	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5218.50	27-Aug-2012
	MEERA	MENON	NA		NA	FORT RESIDENCY, FLAT NO.18 BLOCK 309, 5 N'RD ROAD BEHALA KOLKATA	INDIA	WEST BENGAL	KOLKATA	700038	PCLBM00801	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	144.00	27-Aug-2012
	BUDDHADEV	MANILAL	MITRA		MITRA	C/O,HINDA K.MODIYA, 51,CNEPAN SEA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM00822	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	126.00	27-Aug-2012
	DHRENDR	CHHOTALAL	MEHTA		MEHTA	VASANT, 3RD. FLOOR, FLAT NO. 17, 3B, PEDDAR ROAD, MALAD EAST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM00824	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
	BHAGWANIDAS	MEHTA	MANISHWAR		MEHTA	35-A,PUNAM,5TH.FLOOR, 67,NAPLEAN SEA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM00826	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	375.00	27-Aug-2012
	SHABIR	MOHSIN	MOGUL		MOGUL	C/S-D,(DDA-MIG), MAYAPUR, NEW DELHI	INDIA	DELHI	DELHI	110064	PCLBM00830	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
	RAMBHAI	JETHALAL	MARFATTA		MEHTA	57,WALCHAND TERKAZ, TARDEO, BOMBAY	INDIA							

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PIN Code	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of Transfer to EPF (DD-MON-YYYY)
JAVAHIRLAL		MAGANLAL	NA		NA	44/46, DHUNI STREET BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLBM1363	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SAKERLAL		SAKERLAL	NA		NA	"KUSHUM VILAS", GHODIPUR ROAD KHAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM1364	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
MAVR	HIRJI	MALDE	HIRJI		MALDE	C/O. BOMBAY GRAIN DEPOT, 12/20, V.P. ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBM1367	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
DRJUN	KAKHUSHRO	MODY	MODY		MODY	41/C, "MEHERNAR", 51/C, NEEM SEAN SEA ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM1371	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
BYRAMJI		BYRAMJI	BYRAMJI		BYRAMJI	ENGINEER BLDG, PRINCESS STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBM1376	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
BASANTI		MITRA	NA		NA	7, BALLYGUNGE OCEANIC ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLBM1390	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	616.50	27-Aug-2012
NEVIN	ANON	MEGHANI	ANWAR		MEGHANI	C/O. ANEM INVESTMENT PVT. LTD., JAL DARSHAN, 3RD FLOOR, NEW CIVIL COURT NANPURA, SURAT	INDIA	GUJARAT	SURAT	395001	PCLBM1454	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
KAMAL	KANT	MITTAL	MITTAL		MITTAL	43, JAINUDHAR MISTRY LANE, ALIPUR, CHETLA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PCLBM1526	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
KANT		MITTAL	NA		NA	SANTH BUNGALOW, VANDANA SOCIETY, LAUNBOY PARK, ANDHERI(W), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PCLBM1536	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
ABRAJALI	TALJIND	Y TALJIND	Y TALJIND		MERCHANT	703 A, SURYA APARTMENTS, 53, BHUJABAI DESAI ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM1548	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	27.00	27-Aug-2012
KULKUMBI		MAJUMDAR	NA		NA	11/1, DORVA LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLBM1553	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MANSI		MANSI	T		MANSI	8, ANI ROYAL, 3RD FLOOR, 59, PEDDAR ROAD, BEHIND KALASH, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM1576	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
POONAM		MAKAR	NA		NA	C/O. ORIENTAL RUBBER INDUS. LTD., SHHAVANI GARDENS, 20, VIMAN NAGAR, PUNE	INDIA	MAHARASHTRA	PUNE	411014	PCLBM1602	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	103.50	27-Aug-2012
PAWAN		MURARKA	NA		NA	C/O. P. K. TRADING CO. P-36, INDIA EXCHANGE PLACE, ROOM NO.57C, 4TH FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLBM1629	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
PAWAN	KUMAR	MODI	KUMAR		MODI	EC-158,SAT LAKE, SECTOR-1, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700064	PCLBM1647	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	73.50	27-Aug-2012
GOKUL	NATH	MUKHERJEE	NATH		MUKHERJEE	48, SOUTH 5TH STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700050	PCLBM1714	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
PRAFUL	RANITLAL	MEHTA	MEHTA		MEHTA	THE BOMBAY GOWRAKSH MANDI, 54-F, FANASWOD, 1ST FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBM1725	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
NITIN		MOTA	NA		NA	JAI JALARAM FINANCIAL SERVICES PVT. GANGADHAR TRADING COMPANY BUILDING, 1ST FLOOR, NEW COTTICINDIA	INDIA	KARNATAKA	HUBLI	580029	PCLBM1734	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SUNIL	KUMAR	MAHESHWARI	KUMAR		MAHESHWARI	C/O. BRITISH INDO. 48/A, COTTON ST., CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBM1738	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SEMIA		MAHESHWARI	NA		NA	C/O. NATHMALLI PERWAR, 216, BURSTOLA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBM1749	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DIWARKA		MAHESHWARI	NA		NA	CHANDRA BHAN LAXMINARAYAN 46, STAND RD., 3RD FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBM1752	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MADHUKAR		PATEKAR	NA		NA	852, WITTHAL BHUVAN, BAGADPATI, AHMEDNAGAR	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PCLBM1787	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
MANSI	B	DARUKHAMANWALA	B		DARUKHAMANWALA	130,ANGHRA	INDIA	MAHARASHTRA	LOKNALA	415001	PCLBM1794	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
MUSTAFA	YUSUF	MASTER	YUSUF		MASTER	3RD FLOOR, TEMA TERRACE, 33/35, RAGHUNATH DADAJI STREET, FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBM1813	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
MANCHARALAL		DAFTARY	NA		NA	C/O.BIMAL KUMAR & CO., 201/B, M.C. RD., SADASUKH KATRA, (FANCY PATTY) CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBM1844	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MINAKSHI		DAGA	NA		NA	P-12, C.I. 1, ROAD, SCHEME NO.VI M. PHOOLBAGAN CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700054	PCLBM1865	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
GHALLI		DAGUPTA	NA		NA	120A, PREM CHAND BAKUL STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLBM1894	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MALLIKA		NA	NA		NA	35/A, JADAB GHOSH ROAD, SARDUNA KOLKATA	INDIA	WEST BENGAL	KOLKATA	700061	PCLBM1917	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MANSHI		SHAH	NA		NA	A/3, YASHODHAN, BANK OF INDIA SOCIETY, S.V. ROAD, ANDHERI (WEST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PCLBM1919	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MANSI	J	SANGHANI	J		SANGHANI	C/O. KHANTHI WRESTING, BHAKTINAGAR SOCIETY, SHANTINAGAR, SAGRAMPURA SURAT	INDIA	GUJARAT	SURAT	391001	PCLBM1937	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MADHAV	NARAYAN	ATHAVALE	NARAYAN		ATHAVALE	FLAT NO.5, INDIRA APPTS., 24, SHEELA VIHAR COLONY, PAVD PHATA PUNE	INDIA	MAHARASHTRA	PUNE	411038	PCLBM1941	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
MITU		GANGULY	NA		NA	88, BECHARAM CHATTERJEE STREET BEHALA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700034	PCLBM1955	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MANOJ	N	LAKSHMAN	NA		NA	GANDHI STREET, CONTONMENT PALLAVARAM, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600043	PCLBM2007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
MAHESH		PARKAR	N		PARKAR	C/O. C-16, SECTOR-C, "LOKANAGAR" SHANTINAGAR SOCIETY, SHANTINAGAR, MIRA ROAD [EL. DIST. THANE	INDIA	MAHARASHTRA	THANE	401307	PCLBM20124	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
M		YAMDAGNI	NA		NA	303, SIDDHARTHA NAGAR, MYSORE, KARNATAKA INDIA	INDIA	KARNATAKA	MYSORE	570011	PCLBM20161	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	51.00	27-Aug-2012
M		SREEDHARAN	NA		NA	4 PEACE COTTAGE CHURCHPAKHADI ROAD SAHAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400099	PCLBM20206	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
M		SHANKARANATHAN	NA		NA	C/O. M.S. GOVINDARAJ HOUSE NO.16-43 KANAKA LAYOUT TRIPURATI A.P.	INDIA	KERALA	TRIVANDRUM	682005	PCLBM20227	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
M		BHASKARA	PILLAI		BHASKARA	PATTAVILAKATHU VEDU VILAVOORAKKAL MALYINKEEZHU P.O. ORIVANDURUM	INDIA	KERALA	TRIVANDRUM	695731	PCLBM20212	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.50	27-Aug-2012
M		DINAKARAN	NA		NA	KEERTHI ELECTRICALS MAIN ROAD, TRIPUNITHURA, COCHIN.	INDIA	KERALA	COCHIN	682301	PCLBM20216	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
M		VEEVANAND	NA		NA	"KARTHIGA" KANNETTILUMUKHU TKAUDU P.O., TRIVANDRUM-14.	INDIA	KERALA	TRIVANDRUM	695014	PCLBM20220	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
M		VIJAYAKUMARAN	NA		NA	105,N.S. SRINIVASULU HOUSE NO.16-43 KANAKA LAYOUT TRIPURATI A.P.	INDIA	KERALA	TRIVANDRUM	682005	PCLBM20231	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
M		VIJAYAKUMARAN	NA		NA	145, PANAMPELLI NAGAR COCHIN.	INDIA	KERALA	COCHIN	682016	PCLBM20236	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.50	27-Aug-2012
M		VIJAYAKUMARAN	NA		NA	MANAGER PRODUCTION CACL COCHIN-33.	INDIA	KERALA	COCHIN	682035	PCLBM20237	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
M	A	CHANDRA BHANU	G		SREEDHARAN	S/O.M.A.MUMINNI BHAGAVATHER BHAGAVATHER MADARAKAL HOUSE NARAKAL P.O. ERNAKULAM DIST.	INDIA	KERALA	COCHIN	682505	PCLBM20245	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
M	L	K	K		MATHW	MARI PADAVIL HOUSE P.O. VADAVUJODE ERNAKULAM.	INDIA	KERALA	COCHIN	682038	PCLBM20258	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
M	K	SREEDHARAN	K		SREEDHARAN	MARI PADAVIL HOUSE P.O. VADAVUJODE ERNAKULAM.	INDIA	KERALA	TRIVANDRUM	682310	PCLBM20276	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
M	P	SARASU	P		SARASU	C/O. M.P. BHARATHAN 48/43, MAMMANGALAM, PALARIVATTOM, COCHIN	INDIA	KERALA	TRIVANDRUM	695002	PCLBM20281	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
M	P	VIMALA	P		VIMALA	C/O. M.P. BHARATHAN (ENGINEER) 48/43/1, MAMMANGALAM, PALARIVATTOM P.O., COCHIN	INDIA	KERALA	COCHIN	682035	PCLBM20312	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
M	R	DEVADAS	R		DEVADAS	C/O. M.P. BHARATHAN (ENGINEER) 48/43/1, MAMMANGALAM, PALARIVATTOM P.O., COCHIN	INDIA	KERALA	COCHIN	682035	PCLBM20316	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
M	S	VENKATESAN	S		VENKATESAN	MADAMBIKAT HOUSE XLI/440 TATA ROAD ERNAKULAM COCHIN	INDIA	KERALA	COCHIN	682018	PCLBM20324	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
M	S	VIJAYA PILLAY	S		VIJAYA PILLAY	3, 31ST STREET, NANGALLUR, MADRAS.	INDIA	TAMIL NADU	CHENNAI	600061	PCLBM20328	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
M	S	MURALEE	S		MURALEE	KUNJANGAVOOR HOUSE KUNJATTKKADU, MANAKUR P.O. ALLEPPEY, KERALA.	INDIA	KERALA	CHERAPUZZHUR	686922	PCLBM20329	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	174.00	27-Aug-2012
M	V	GURUNATHAN	V		GURUNATHAN	MUTHOTHOLI HOUSE PANNAKKAL ELAMAKKARA COCHIN	INDIA	KERALA	COCHIN	682026	PCLBM20330	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MADAKAVIL	PRANIKUTTY	SANE	GANESH		GANESH	APPOLO TYRES LTD., CHERUPUSHPAM BLDG., SHANMUGHAM ROAD, COCHIN-31.	INDIA	KERALA	COCHIN	682031	PCLBM20340	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MADHAV	SANE	SANE	GANESH		GANESH	C/O. M.P. BHARATHAN 48/43, MAMMANGALAM, PALARIVATTOM P.O., COCHIN-25.	INDIA	KERALA	LOKNALA	682025	PCLBM20354	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MADHAV	KHATAU	NA	NA		NA	H. NO.555 MADAN MAHAL ABJAPUR [M.P.]	INDIA	MADHYA PRADESH	ABJAPUR	482002	PCLBM20366	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MADHU	KAUSHIK	NA	NA		NA	JETHABAI RAMDAS & CO. 109, KRISHNA CHOWK MULJI JETHA MARKET BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBM20375	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MADHUKANTA	NA	NA	NA		NA	88, CIVIL LINES, JADGUR ROAD, ROORKEE [U.P.]	INDIA	UTTAR PRADESH	ROORKEE	247667	PCLBM20378	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MADHUSOODANAN	VILANJOR	PUTHENVELIL	VILANJOR		NA	TEXTILE TECHNICAL SOCIETY, NO.1 DINGSH HALL NAVARANGPURA AHMEDABAD	INDIA	GUJARAT	AMHMEDABAD	380004	PCLBM20390	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MADHUSUDAN	RAMCHANDRA	WADKAR	RAMCHANDRA		WADKAR	GABIN VILLA "YEEFE" LAYAM ROAD ERNAKULAM COCHIN	INDIA	KERALA	COCHIN	682011	PCLBM20400	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MADHUKAL	MANGELAL	FULCHAND	SHAH		FULCHAND	BUNGALOV NO.38, ASHISH ANANDANWAM CO-OP HOUSING SOCIETY. COLLEGE ROAD NASHK	INDIA	MAHARASHTRA	NASHK	422005	PCLBM20405	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MAHENDRABHAJ	CHUNIBHAI	PATEL	CHUNIBHAI		PATEL	11 FLOOR, KACHALWALLAS KHADIJI SHANTINAGAR SWAMI NARAYAN MANDIR AHMEDABAD	INDIA	GUJARAT	AMHMEDABAD	380011	PCLBM20409	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MAHENDRAKRUMAR	SHAH	SHAH	SHAH		SHAH	12,DHARAMNATH SOCIETY OLD CAMP ROAD OP MATHURES BHUVAN SHABHAG, GUJARAT STATE	INDIA	GUJARAT	AMHMEDABAD	380004	PCLBM20415	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MAHESH	KUMAR	GOEL	KUMAR		GOEL	MAJU FALIA NEAR OLD GUJARATI SOHOL KARAMSAD, TA ANAND DIST. KHEDA GUJARAT STATE	INDIA	GUJARAT	ANHMEDABAD	388325	PCLBM20428	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MAHESHBAI	SOMABHAI	PATEL	SOMABHAI		PATEL	B-12 SANKALP FLATS BEHIND MIRAMBICA HIGH SCHOOL, MARANPURA	INDIA	GUJARAT	AMHMEDABAD	380013	PCLBM20430	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MAHESHKUMAR	HIRALAL	CHOKSHI	HIRALAL		CHOKSHI	C/O WIMCOED, 38C, MOUNTA ROAD, CALCUTTA	INDIA	TAMIL NADU	CHENNAI	600025	PCLBM20434	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MANMOOD	PREM	KUMAR SOOD	PREM		PREM	MANDI GENDI GATE ROAD OP JUMMA MAGDID VADDORA GUJARAT	INDIA	GUJARAT	VADDORA	390017	PCLBM20448	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MALA	SAMPAT	NA	NA		NA	201, NARINATH 7, RUMBONGE, I.P. ROAD LANE OP. AVINASH, ANDHERI (W) VERSOVA, ANDHERI (W)	INDIA	MAHARASHTRA	MUMBAI	400058	PCLBM20452	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MALAK	HIRANANDANI	NA	NA		NA	HOUSE NO.79, SECTOR-16, FARIDABAD HARYANA INDIA	INDIA	WEST BENGAL	NORTH 24 PARAGANAS	743188	PCLBM20457	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
MANEKLAL	DAHYABHAI	PATEL	DAHYABHAI		PATEL	26 SINO CHIMBERS COLABA ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLBM20478	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MANGAL	BHKBHABHAI	NAIK	BHKBHABHAI		NAIK	24,PRAMANNI SOCIETY RAMP AHMEDABAD	INDIA	GUJARAT	AMHMEDABAD	380005	PCLBM20480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MANGALJABEN	R	BENDRE	NA		NA	RAMJI MERWAN CHAWL SHIKARI WADI, B/H MIRANDA HOUSE MALALD WEST, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400064	PCLBM20482	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
MANI	MATHEW	NA	NA		NA	106/20, SHANWARPETHI LONAR LANE, KOLHAPUR	INDIA	MAHARASHTRA	KOLHAPUR	416002	PCLBM20483	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MANIK	SURI	NA	NA		NA	C/O. BASIKAL & BROS. 44, ERKA STREET, CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700011	PCLBM20487	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MANISH	VAMANRAV	VANMANJAL	VAMANRAV		VANMANJAL	182-A RAMAVARMAPURAM NAGERCOLI KANNAKUMARI DIST.	INDIA	TAMIL NADU	NERGECOL	629001	PCLBM20497	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MANISHA	BNARWANI	BHARWANI	BHARWANI		BHARWANI	C/O. SHIVALUK RUBBER INDUSTRY G.T. ROAD, DHHEHTARA AMRITSAR, PUNJAB	INDIA	PUNJAB	AMRITSAR	143105	PCLBM20507	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MANIRI	GAJANAN	MAHAJAN	GAJANAN		MAHAJAN									

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
MOHAN		YETIATH	NA		NA	GV HOUSE, 39/2075, KUNNAMPPAL LANE, KOCHI,	INDIA	KERALA	COCHIN	682120	PCLBM00319	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	349.50	27-Aug-2012
MOHANAN		SAMANKHAN	NA		NA	6/14, SAMANKHAN FOSKAR KANDIVLI (W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400021	PCLBM00281	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MOHANCHANDRA	RAMCHANDRA	NADKARNI	RAMCHANDRA		NADKARNI	A-30 KARNATAK BLOSSOM GOLF LANE, MAHIM BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PCLBM002826	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MOHANDAS		MALIKAPURAYIL				DY.S.P. 6477 CHEROORY ROAD CALCUTTA	INDIA	KERALA	CALCUTTA	673001	PCLBM002827	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MOHANDAS	VITTAL	SHAIH	VITTAL		SHAIH	B/5 SHIVAJI BUILDING SHARAD CHETNA 45 BOMBAY	INDIA	MAHARASHTRA	GHATKOPAR	400028	PCLBM002828	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MOHANLAL	CHHOTILAL	SHAIH	CHHOTILAL		SHAIH	VRUNDAVAN - 735 GUJARAT HOUSING SECTOR 27 GANDHINAGAR GUJARAT	INDIA	GUJARAT	AHMEDABAD	380028	PCLBM002831	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MOHANLAL		GULIANI	NA		NA	E-81, GREATER KAILASH I NEW DELHI	INDIA	DELHI	DELHI	110048	PCLBM002833	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MOHINI	L	MAMHUBANI	K		MAMHUBANI	DDUATRAM MANSION 4TH FLOOR, 6 RITZBIDGE ROAD COLABA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLBM002842	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MOHINI	K	PARAMEL	M		PARAMEL	FLAT NO.6 SHOPPING CENTRE OFFICE CTYR.18 BANGSOLA	INDIA	GUJARAT	OSISDA	380004	PCLBM002854	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
HANSABEN	M	RAO	M		RAO	SANTACRUZ MANSSION NO.3 FLAT NO.19, NEHRU ROAD SANTACRUZ EAST, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400055	PCLBM002865	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
NALINI	M	THADANI	M		THADANI	SUNMANGAL CO OP SOCY LTD, SARDAR VALLABHBHAI PATEL NAGAR, A/23, PLOT NO.22, 4,BUNGALOW, MHADIND	INDIA	MAHARASHTRA	MUMBAI	400053	PCLBM002867	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MUKESH	BABUBHAI	PATEL	NA		PATEL	SHIV METAL QUARRY ROAD PURA PURA GATE VADODARA GUJARAT	INDIA	VADODARA	VADODARA	390001	PCLBM002877	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MUKESH		JAIN	NA		NA	MANU-VILLA, BLOCK NO.10, 2ND FLOOR, 31-A, DATTARY ROAD, MALAD (E) BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400007	PCLBM002881	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MUKESH	NANABHAI	AMIN	NANABHAI		AMIN	AMIN BUILDING MAGAL BAZAR BARODA	INDIA	GUJARAT	VADODARA	390001	PCLBM002884	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MULAPONE	CHANDY	KURUVILLA	CHANDY		CHANDY	15, GIRINAGAR, COCHIN	INDIA	KERALA	COCHIN	682020	PCLBM002897	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MUMTAZ	MOHAMMED	MOHAMMED	MOHAMMED		MOHAMMED	149,SARANGS STREET 2ND FLOOR, SAKARIYALA BLDG. BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400003	PCLBM002901	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MUNIMA	DEVI	SOMANI	DEVI		SOMANI	B-71, GOYAL PARK APARTMENT, PREMCHAND NAGAR ROAD, VASTRAPUR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PCLBM002902	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MURALI	DHARAN	PADINCHARE CHIRVAL	DHARAN		PADINCHARE CHIRVAL	W/93, SREE KRISHNA, KOVAIPUDUR, COMBATORE PIN	INDIA	TAMIL NADU	COMBATORE	641042	PCLBM002906	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MURALI	KUMAR	NAIR G	KUMAR		NAIR G	THE G E C OF SDCY LTD, ACCOUNTS DEPT. P.O.NANI ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211008	PCLBM002907	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
MURLIDHAR		KRATURIA	NA		NA	86 MARINE DRIVE SE BHARAT MAHAL 4TH FLOOR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLBM002912	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MURUGAIAN		DAYALA	NA		NA	PLOT NO.22, GANESAPURAM KAILASAPURAM POST TIRUCHI.	INDIA	TAMIL NADU	TIRUCHUR	620014	PCLBM002915	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MATHURAS	D	CHAWLA	D		CHAWLA	6/36, SHYAM NIWAS, B. DESAI ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM003022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	675.00	27-Aug-2012
MAHDEO	CHANDRANAKAR	GAIVANANG	CHANDRANAKAR		GAIVANANG	155-15, 6, DHANSHIR WADI, M.S.5,VASANT, 1, W. ROAD, PAREL, BHOIVADIA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400012	PCLBM003033	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
MAHENDRA	KUMAR	DAKALIA	KUMAR		DAKALIA	SHREE GANGOUR SWEETS, 1/2, CHAIN SINGH BA BAGACHA, NEW PALASYA, INDORE PIN	INDIA	MADHYA PRADESH	INDORE	452001	PCLBM003095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MAHESH	NA	SANGHAVI	NA		NA	4/21A, ALIPORE ROAD, GROUND FLOOR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700027	PCLBM003169	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MURALI	M	V	M		V	9/249 PARK VIEW APPTS SHERA E PUNAB SCITY ANDHERI E BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400093	PCLBM004171	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MURLIDHAR	KUMAR	KOTHARI	KUMAR		KOTHARI	1, BYPOKE STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBM004190	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MULCHAND		BOTHA	NA		NA	C/D BOTHA PRATISHTHAN 20 MULLICK STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBM004219	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MANJEEET		SINGH	NA		NA	1072 CH-14 PASCHEM VIHAR NEW DELHI	INDIA	DELHI	DELHI	110041	PCLBM004220	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MALINI		KERWAL	NA		NA	N 123 A PANDHARA ROAD, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034	PCLBM004240	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
MILIND	DATTATRAY	VEDAK	DATTATRAY		VEDAK	5/34, KHANDEE BUILDING RAJARAM V KAVIA MARG, DADAR (W) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PCLBM004351	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
MOHAMMAD		ALAMLOODIN	NA		NA	B-201, SECTOR - 14 NOIDA	INDIA	UTTAR PRADESH	NOIDA	201301	PCLBM004808	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
MONAZ	SATISH	SATISH	SATISH		SATISH	15 WARDHANANAGAR SOCIETY OPP RAMKUTUR, DUDHEDI ROAD SURENDRANAGAR	INDIA	MAHARASHTRA	MUMBAI	400014	PCLBM004901	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
MONAZ	PERVEZ	SIDHWA	PERVEZ		SIDHWA	MOHAMEDI MINAR,B-8-BLOCK, 3RD FLOOR,KHETWADI, 14TH LANE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBM004901	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
N	C	BANERJEE	NA		BANERJEE	BOARD FOR INDUSTRIAL & FINANCIAL RECONSTRUCTION, 3RD FLOOR, ANAND CHAM II, BHAIKJI CAMA PLACE,	INDIA	DELHI	DELHI	110066	PCLBM000001	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
N		SHARMA	NA		SHARMA	10, SAMANI CHATTERJEE PARK, NEW DELHI	INDIA	WEST BENGAL	KOLKATA	700007	PCLBM000002	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SAMPAT	RAM	NAHATA	RAM		NAHATA	C/D MANICHAND KEETMAL, 113, MANOHARDAS KATRA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBM000011	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SAKUNTALADEVI		NARNOUDA	NA		NA	C/D PIRUSHOTTAMDAS JALAN, 5,MANGOLE LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLBM000013	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
KRISHNA	NANDI	NANDI	NA		NA	71,RAJA RABALLALL STREET, 1ST FLOOR, NORTH BLOCK, (HOUSE OF LATE J.L.NANDI,DR.MAGTE) CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700003	PCLBM000014	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MONI	MALA	NANDA DECD	MALA		NANDA DECD	SARABJEI DEER ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLBM000015	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
CHANDRANANT	HIRALAL	SHANTILAL	HIRALAL		SHANTILAL	1,'YAMAL', OPP.VASANT VIHAR SOCIETY, BEHIND H.L.COLLEGE OF COMMERCE, NAVRANGPURA, AHMEDDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCLBM000018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
SHAH	SHANTILAL	NEMCHAND	SHANTILAL		NEMCHAND	10,DHANDRANAGAR SOCIETY, BEHIND NARABERG PALACE,MANDAVI ROAD BARODA	INDIA	GUJARAT	VADODARA	390006	PCLBM000027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	27-Aug-2012
MEHTA	SURABHEN	NARANDAS	SURABHEN		NARANDAS	164,MARKWADI KHATTARGALL, 2ND FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBM000032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	35.00	27-Aug-2012
DECKKALINGAM	DECD	NELAKANTAN	DECD		NELAKANTAN	DEVIS BLDG LTD., MADRAS	INDIA	TAMIL NADU	CHENNAI	600001	PCLBM000033	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
JAGANNATH	PANDURANGH	NERURKAR	PANDURANGH		NERURKAR	SHITALDEVI TEMPLE TRUST BLDG., 3RD FLOOR,BLOCK NO.22, L.J.ROAD,MAHIM, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PCLBM000034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	187.50	27-Aug-2012
TARIT	KUMAR	NIYOGI	KUMAR		NIYOGI	AUKLAND MANSION, 67,LOWER CIRCULAR ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700017	PCLBM000036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SURENDRA	CHINMALAL	CHINMALAL	CHINMALAL		CHINMALAL	4 ARUNA SOCIETY, ELLIE BRIDGE, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380027	PCLBM000037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
HEMLATA	R	NAIK	NAIK		NAIK	PEERHOY MANSION, SARDAR PATEL ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBM000043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HIRABEN	MATHURADAS	NANDOLA	MATHURADAS		NANDOLA	M.I.G.HOUSING COLONY, 116/13384,PANTNAGAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400075	PCLBM000045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
SHAH	PREMCHAND	NARAYAN	PREMCHAND		NARAYAN	A 4,PARVATHI SOCIETY, 5,DADABHAI ROAD,ANDHERI WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PCLBM000053	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	19.50	27-Aug-2012
KUTABEN	NA	NANDU	NA		NA	C-61,2ND FLOOR, MUNICIPAL TENEMENT, OPP KINARAY CHENKA, SURAT	INDIA	GUJARAT	SURAT	395022	PCLBM000055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
JARAMANDAS	ETHIRABALLU	NAIDU	ETHIRABALLU		NAIDU	27,GOPATHI NARAYANA SWAMY ROAD, MADRAS	INDIA	TAMIL NADU	CHENNAI	600017	PCLBM000058	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
VENKATRAM	PARMANAND	NAGPAL	PARMANAND		NAGPAL	5TH FLOOR, BLOCK NO.42, DEEPAK BUILDING, PEDDER ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM000063	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	27-Aug-2012
WENGESAI	VIJAYSHINGH	NARAYAN	VIJAYSHINGH		NARAYAN	NEERDHI NIKASH NEAR GARDNER 3RD ROAD, RAJAWADI,GHATKOPAR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM000066	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
WENGESAI	XORONHA	NORONHA	XORONHA		NORONHA	5,REBELLO HOUSE, 132,HILL ROAD, BANDRA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PCLBM000070	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
NALINI	ROMESHCHAND	NAVAVATI	ROMESHCHANDRA		NAVAVATI	SMRITI,383-A,13TH ROAD,KHAN, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PCLBM000071	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
PRAFULACHANDRA	NATVARLAL	BHAGWATI	NATVARLAL		BHAGWATI	SUPREME COURT OF INDIA, 11, MOTILAL NEHRU MARG, NEW DELHI	INDIA	DELHI	DELHI	110011	PCLBM000075	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANANTHARAM	ANANTHARAM	ANANTHARAM	ANANTHARAM		ANANTHARAM	119,5,SHAH SHAKHARATI, KUMBAR & SONS 2-CO, GOVT IND ESTATE, KANDIVLI (W) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400017	PCLBM000077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
ANKLESARA	MANI	NUSSEERVANI	MANI		NUSSEERVANI	J/C. GOVALIA TANK BLDG., BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBM000081	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KRISHNABAI	DATTATRAYA	NIJGUDIKAR	DATTATRAYA		NIJGUDIKAR	16/8B, VINCENT ROAD, DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400014	PCLBM000083	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.50	27-Aug-2012
ANANDJI	ARJESHWAR	NAREWALA	ARJESHWAR		NAREWALA	4,WALCHAND STREET, TARGED, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM000096	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
DESHI	HASMUTAL	NAVNTAL	HASMUTAL		NAVNTAL	KAPILA ENCLAVE BLDG. NO.1.E.1. BLOCK NO.30,3RD FLOOR, OPP.VIJAYNAGAR,ANDHERI (EAST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400057	PCLBM000099	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
PARIKH	MANULJA	NAVNTAL	MANULJA		NAVNTAL	66,WALKESHWAR ROAD, TRIVENI E/L, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM000102	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RAMNIRANJAN	DWARAKAPRASAD	NEVATIA	DWARAKAPRASAD		NEVATIA	TANGENT STEEL INDUSTRIES, 51, NALINI SETH ROAD, R/O.4/2, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBM000105	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
HARI	NEET	NEVATIA	NEET		NEVATIA	189,HILL ROAD, BANDRA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLBM000107	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
BANARASLAL	DECD	NEVATIA	DECD		NEVATIA	BHUVISHWAR TERRACE, DR,ANNIE BESANT ROAD, WORLI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400018	PCLBM000121	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	163.00	27-Aug-2012
P	RAVINDRA	NATHAN	RAVINDRA		NATHAN	1ST FLOOR,46,VENKATESHNAGAR MAIN ROAD, (NEAR BALKAL SCHOOL), VIRUGAMBAKKAM, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600092	PCLBM000124	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
N	K	KUMARAN	K		KUMARAN	THE BOOTS CO-INDIA LTD., COCHIN	INDIA	KERALA	COCHIN	682011	PCLBN00727	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
NARENDRA	R	BALAKRISHNA PILLAI	R		BALAKRISHNA PILLAI	TRIVENI TRADING KASSETTY ROAD, THIRUVALLA	INDIA	KERALA	THIRUVALLA	688102	PCLBN00728	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
N	S	BHAVANI	S		BHAVANI	SOUTH NINES FOOTHOPTTA P.O. VIA KULASEKHARAMANGALAM ERNAKULAM DIST.	INDIA	KERALA	COCHIN	682307	PCLBN00741	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
N		VENI	NA		NA	B-69, 1ST MAIN ROAD, RAMALINGA NAGAR, THIRUCHI.	INDIA	TAMIL NADU	THIRUCHUR	620003	PCLBN00750	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NANDIT		NA	NA		NA	108, KODHAIYAPAI CALICUT, BANGALORE	INDIA	WEST BENGAL	KOLKATA	700056	PCLBN00830	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
NANDANAL	HIRALAL	BHARWANI	HIRALAL		BHARWANI	HELENLEN, GROUND FLOOR PLOT 156, MAIN AVENUE SANTACRUZ BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLBN00795	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
NANDESHWAR	TRIKAMAL	RAVAL	RAVAL		RAVAL	1067 SALVY POLE RAIKHAND AHMEDABAD	INDIA	GUJARAT	MUMBAI	380001	PCLBN00796	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
NARAYANA	PADMNABHHA	PILLAI	PILLAI		PILLAI	NO 2 DEVI NAGAR PALKULANGARA THIRUVANDURUM	INDIA	KERALA	THIRUVANDURUM	695024	PCLBN00807	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
NARESH	DAJAPATSIKH	DABHSHI	DABHSHI		DABHSHI	A-115, SHULAPATA, APTS. VASNA AHMEDABAD	INDIA	GUJARAT	MUMBAI	380007	PCLBN00819	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NARENDRA		JAIN	NA		NA	14/21, KANTI NAGAR 1.B. NAGAR ANDHERI (E), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400059	PCLBN00821	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NARENDRA	SINGH	SINGH	SINGH		SINGH	10 TEXTILE TECHNICIAN SOCIETY NR DINESH HALL NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCLBN00826	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NARENDRA	SHAH	SHAH	SHAH		SHAH	SAMAR DHENKAL, 205/1, SULTANPET, OPP VYASA BANK BANGALORE.	INDIA	KARNATAKA	BANGALORE	560053	PCLBN00830	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NARENDRA	BHOGLAL	SHAH	BHOGLAL		SHAH	585, BAZAR ROAD, TA PELAD DIST. KARRA, GUJARAT.	INDIA	GUJARAT	ANAND	388430	PCLBN00831	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NARESH	CHANDRA	NEGI	CHANDRA		NEGI	S-5/830, R.K.PURAM, NEW DELHI	INDIA	DELHI	DELHI	110022	PCLBN00834	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NARESH	KUMAR	MAHESHWARI	KUMAR		MAHESHWARI	1180 KALYANI DEVI ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PCLBN00835	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NARESH	PATEL	BHANUBHAI	PATEL		BHANUBHAI	CD. ATIC INDUSTRIES LTD. ACCOUNTS DEPARTMENT ATUL, DIST. VALSAD.	INDIA	GUJARAT	BULSARA	396020	PCLBN00841	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NARESH	RATTANSHAH	HODIVALA	RATTANSHAH		HODIVALA	TAJ BUILDING - B BLOCK AUGUST KRANTI MARG BOMBAY.	INDIA	GUJARAT	MUMBAI	400036	PCLBN00842	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NATVERLAL	ATMARAM	PAREKH	ATMARAM		PAREKH	S/187/1 KUMHARWAD NAVSARI DIST. VALSAD	INDIA	GUJARAT	NAVSARI	396445	PCLBN00867	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NATVERLAL	NATAL	MEHTA	NA		MEHTA	BLOCK NO.52/6 OLD MUNICIPAL STAFF QUARTERS D/5 SANTHOSH GATE DUDHESHWAR RD. AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PCLBN00868	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NAVEN	KISHOR	OZA	KISHOR		OZA	J/5, ROHINI GARLETS THIRD FLATS, NEAR POLICE QRS. SHANTHOSH HIGH ROAD RAJA ANANDURAR PURAM	INDIA	TAMIL NADU	CHENNAI	600028	PCLBN00872	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
NAVEN	G	KHURANA	J		KHURANA	FLAT NO.501, 5TH FLOOR 7-2 BLDG. SUNDERNAGAR S V ROAD, MALAD WEST BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400064	PCLBN00876	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
NAVIN		TIWARI	PAREKH		TIWARI	A R C OFFICE P.O. BOX 58, KODI ROAD, BHUJI (KUTCH) GUJARAT	INDIA	GUJARAT	BHUJI	370001	PCLBN00878	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NAVIN		TIWARI	PAREKH		TIWARI	MALDOSHIS BUNGALOW NR KALWARI BRIDGE SABARMATI AHMEDABAD	INDIA	GUJARAT	MUMBAI	380005	PCLBN00880	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NAVNTIHAJ	MAGANLAL	SHAH	MAGANLAL		SHAH	MANDAR PUSHPA FLAT NO 18 SANT DNYANESHWAR ROAD MULLUND (E), BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400081	PCLBN00892	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NAVYANA	DILIP	ACHARYA	DILIP		ACHARYA	PREMANAND KAVIS POLE WARDI GUJARAT	INDIA	GUJARAT	VAODDARA	390017	PCLBN00899	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NAVYAMEN	VINDOCHAND	SHAH	VINDOCHAND		SHAH	8/16, AKSHI TRINAMENTS, OPP CADLALA LABORATORY, GHODSAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380050	PCLBN00902	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NAVYAMEN	NAVINTIHAJ	BHATE	NAVINTIHAJ		BHATE	NAVIN MANJI FLAT NO 1 S.L. ROAD, MULLUND (W) BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400080	PCLBN00903	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NEELA	VIJAYKUMAR	SHAH	VIJAYKUMAR		BHATE	F/2, SADHAVA SOCIETY TEPAL SCHEME MAIN ROAD, VILE PARLE EAST BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400057	PCLBN00908	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NELAM	GARG	NA	NA		NA	CD. DINESH KUMAR GARG, EXECUTIVE ENGINEER, THE W/VS, VIDYUT COLONY GOVIND NAGAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208006	PCLBN00909	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NEETA	NA	SOMANI	NA		SOMANI	CD. W/O. G.R. C.P. MALHOTRA NEW DELHI NEW DELHI	INDIA	DELHI	DELHI	110018	PCLBN00910	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NEETA	NA	SOMANI	NA		SOMANI	B-4/L, GOYAL PARK APARTMENT, FREEMCHAND NAGAR ROAD, VASTRAPUR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PCLBN00922	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NEETHABEN	MANEKAL	MANEKAL	MANEKAL		MANEKAL	24 PRAMANIK SOCIETY RANIP.AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380005	PCLBN00924	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NELSON	JOSEPH	NA	NA		NA	15. CUSTOMS NEW QUARTERS, TERMINUS, W/SLAND COCHIN.	INDIA	KERALA	COCHIN	682003	PCLBN00930	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
NETAL	BHUPENDRA	DESI	BHUPENDRA		DESI	48 KERTI NAGAR NEW DELHI	INDIA	DELHI	DELHI	110011	PCLBN00950	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NILIMA	SUDHAKAR	BAGAYATKAR	SUDHAKAR		BAGAYATKAR	20, JAYASHRI BLDG. R. NR NARMAKARGH GHATKOPAR (E), BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400077	PCLBN00951	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NIRMAL	CHAND	MEHTA	CHAND		MEHTA	MEHTA-NWAS, MAHA-MANDIR GALI, P/PLUYA-BAZAR, P.O. BEWAR, DIST. AMER, RAJASTHAN PIN	INDIA	RAJASTHAN	AMER	305901	PCLBN00971	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NIRMAHA	K	JOSEPH	NA		JOSEPH	C 10, KENNEDYTHY KODIYER ROAD, RAJASTHAN, CALCUTTA.	INDIA	KARNATAKA	BANGALORE	560001	PCLBN00980	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NULSAI	JOSEPH	NA	NA		NA	21 RATHERDON ROAD YEPERY MADRAS	INDIA	TAMIL NADU	CHENNAI	600007	PCLBN01017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
N	GANESH	NA	NA		NA	C-2, SARVODAYA C.H.S.S., SAINATHI NAGAR, GHATKOPAR (W) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400086	PCLBN01061	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
N	OSWAL	NA	OSWAL		OSWAL	R. G. STREET, COMBATORE PIN	INDIA	TAMIL NADU	COMBATORE	641001	PCLBN01102	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
NARESH	NA	NA	NA		NA	PAINTEDA PRODUCT, BHATNAGAR PUNE	INDIA	GUJARAT	PRADSEH	422004	PCLBN01118	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
NAYANA	RAMESH	GANDHI	RAMESH		GANDHI	31, ASHMANA, 25, NEPEAN SEA ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	PCLBN01166	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
NIKUNJ	K	MEHTA	MEHTA		MEHTA	BALKRISHAN NIWASH 1ST 22 47 1ST PANJRA POLE LANE BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBN04086	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
NIRJA	PINAKIN	SHAH	PINAKIN		SHAH	CD. PANKA K. SHAH, 804, SWAGAT BUILDING, NR. LAL BUNGALOWS, C.G. ROAD, ELLISBRIDGE	INDIA	GUJARAT	AHMEDABAD	380006	PCLBN04134	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
NIRJA	PINAKIN	SHAH	PINAKIN		SHAH	CD. PANKA K. SHAH, 804, SWAGAT BUILDING, NR. LAL BUNGALOWS, C.G. ROAD, ELLISBRIDGE	INDIA	GUJARAT	AHMEDABAD	380006	PCLBN04135	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
NINA	SAHA	NA	NA		NA	17, BANAMALI SARKAR STREET P.O. HATHOOLA KOLKATA	INDIA	WEST BENGAL	KOLKATA	700005	PCLBN04193	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NATHMAL		PERIWAL	NA		NA	CD. JOGNATH RAMCHANDER & CO. 26 BURTOLA STREET 3RD FLOOR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBN09022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
NATHMAL	G	ATHAVALE	G		ATHAVALE	65, VASUDEVI NAGAR NEW DELHI	INDIA	MADHYA PRADESH	HIDORE	452004	PCLBN09022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
OKNEBATH	MUKERJEE	NA	NA		NA	13/1, DHARMADES KUNDU LANE, SHIBPUR, HOWRAH	INDIA	WEST BENGAL	HOWRAH	711102	PCLBN00050	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
OMPRAKASH	SHAW	NA	NA		SHAW	36/16/16A, GAGAN SARKAR ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700010	PCLBN00051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
OM	PRAKASH	SAHU	SAHU		SAHU	PRAKASH BHIVAN, SAHUKARA, PILIBHIT, U.P.	INDIA	UTTAR PRADESH	PILIBHIT	262001	PCLBN00056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
OM	PRAKASH	BANKA	PRAKASH		BANKA	16/64/1, B.T. ROAD, NORTHEN PARK, DUNDIP CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700035	PCLBN00057	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
OM	LAKSHMIKUTTY	AMMA	LAKSHMIKUTTY		AMMA	ONAMPPOZHIL HOUSE, CHERANALLEOOR, COCHIN	INDIA	KERALA	COCHIN	682034	PCLBN00072	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
OM	P	SELVARAJ	SELVARAJ		SELVARAJ	11, VENKATESWARA STREET W. TAMBARAM MADRAS	INDIA	TAMIL NADU	CHENNAI	600045	PCLBN00078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
OM	PRAKASH	MUNDHRA	PRAKASH		MUNDHRA	11-33, GREEN PARK NEW DELHI	INDIA	DELHI	DELHI	110015	PCLBN00085	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ORIENTAL	PRAKASH	MUNDHRA	PRAKASH		MUNDHRA	ISWAR BHAVAN 367 TOLLYGUNGE CIRCULAR RD. BLOCK F, NEW ALIPUR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700053	PCLBN00087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ORIENTAL	PRAKASH	MUNDHRA	PRAKASH		MUNDHRA	ISWAR BHAVAN 367 TOLLYGUNGE CIRCULAR RD. BLOCK F, NEW ALIPUR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700053	PCLBN00087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ORIENTAL	PILLAI	NARAYANA	PILLAI		NARAYANA	B-50 GARDEN VIEW, AMERAS PARVATI NAGAR, SINHAGAD ROAD, PUNE	INDIA	MAHARASHTRA	PUNE	411030	PCLBN00097	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
ORIENTAL	BANK	OF COMMERCE	BANK		OF COMMERCE	CD. ENFIELD ENTERPRISES 4, JAGMOHAN MULLICK LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBN00102	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
ORIENTAL	RUSTOM	PODOWALA	RUSTOM		PODOWALA	ZENTHAR BUILDING, ZENTHAR SORABI BAUG, BOMBAY	INDIA	GUJARAT	MUMBAI	400019	PCLBN00104	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ORIENTAL	PRASUN	KUMAR	DE		PRASUN	34,BALLYGUNGE PLACE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLBN00105	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
NATVARLAL	AMTHAL	PATEL	AMTHAL		PATEL	9,SUMATHINWAS,OPP.AREY ROAD, PRAHARI MUNICIPAL SCHOOL ROAD, GOREGANONE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400063	PCLBN00110	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
NATVARLAL	KUMAR	PAUL	KUMAR		PAUL	CD. PARVATI TRADING CO. 44/5, 25A STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLBN00116	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	153.00	27-Aug-2012
NANDAN	MANORAJAN	PAUL	NA		PAUL	ADVOCATE, 10,W. CLAREMERE STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLBN00117	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NANDA	GANDA	PRABHAKER	LAL		PRABHAKER	CD. M/S.KESHAVLAL NAGINDAS, 196,CROSS STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBN00119	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NALLIE	PERK	NA	NA		NA	NO. 2, 14TH MAIN, VASANTHANAGAR, BANGALORE	INDIA	KARNATAKA	BANGALORE	560052	PCLBN00122	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	207.00	27-Aug-2012
NANDAN	KUMAR	KUMAR	KUMAR		PRAMANICK	S. GHATKOPAR STREET, BOMBAY	INDIA	WEST BENGAL	KOLKATA	700001	PCLBN00125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NANDAN	TANSUKHAL	VITHALDAS	PARREKH		PARREKH	B-506,DENZIL, LOKHANDWALA COMPLEX,ANDHERI(W), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PCLBN00125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NANDAN	CHANDER	CHANDER	PAUL		CHANDER	CD. BERGER PAINTS INDIA LTD., 6/1								

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PNCode	Folio Number of Securities	Investment Type	Amount Due(In Rs)	Proposed Date of transfer to EFF (DD-MON-YYYY)
SUBHOCHANDRA	MULLACHANHA	PARIKH	MULLACHANHA		PARIKH	405, MANISH DARSHAN 'J' 1B NAGAR MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400059	PCLB00252	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
BHAGHUSUKAN	BHOGILAL	PATEL	BHOGILAL		PATEL	212, BLOCK NO.4, ELEGH ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PCLB00253	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	188.00	27-Aug-2012
VIPIN	CHANDULAL	PARIKH	SIKANGAR,K.BLOCK, 1ST FLOOR, V.P.ROAD, BOMBAY		PARIKH		INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00257	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SHOBHAGYANCHANDRA	KILACHAND	PATTANI	KILACHAND		PATTANI	274,NARSI NATHA STREET, 5TH.FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLB00259	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
SHARDABEN	KHYNHURIA	PATEL	26,KENYED BRIDGE, SONAR ROAD, KOTDODDA		PATEL		INDIA	MAHARASHTRA	MUMBAI	400006	PCLB00262	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	81.00	27-Aug-2012
RAGHUNATH	YESHWANT	PRABHOO	YESHWANT		PRABHOO	"PRABHOO GHAT", 13,ASHOK NAGAR, HUBLI,	INDIA	KARNATAKA	HUBLI	580032	PCLB00274	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
DAYA	DHAR	PANT	DHAR		PANT	PRESSURE PIPE DIVISION, HYDERABAD ABSESTOS CEMENT PRODUCTS SANATHANAG, HYDERABAD	INDIA	ANDHRA PRADESH	HYDERABAD	500018	PCLB00278	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.00	27-Aug-2012
OHANGANLAL	M	PURSHOTAMDAS	M		PARIKH	KAUSTUBH TALK ROAD, CHANDR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLB00282	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	81.00	27-Aug-2012
RAMANLAL	MANILAL	PATTANI	MANILAL		PATTANI	1617,MUZAFFARABAD HILL, PROCTOR ROAD, GRANT ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00283	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	27-Aug-2012
PURABI	PURABI	DIOL	PURABI		PATTANI	7,CHAUPATTY ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00287	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
JAMNABAI	KISHANDAS	PARDEH	KISHANDAS		PARDEH	"GANESHJI HOUSING ROAD, BORIVALI WEST", BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400066	PCLB00292	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
JAMNABAI	KISHANDAS	PARDEH	KISHANDAS		PARDEH	8,GOVIND BHAVAN,GOVIND NAGAR, CHINHOOLI,MALAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400064	PCLB00295	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
VMALALAKSHMI	KANTILAL	PATEL	KANTILAL		PATEL	PARVATI MANSION,B-BLOCK,NR.14, 2ND FLOOR,LAMINGTON CROSS ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00297	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
NARGIS	FRANRIZE	PAVRI	FRANRIZE		PAVRI	MADHVI VILLA, 522,CACE,WALLA ROAD, MATUNGU, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB00299	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
JOSEPH	ABRAHAM	PEZARKAR	ABRAHAM		PEZARKAR	FLAT NO.15, 4TH.FLOOR,PENTACLE BLDG. NEAR SOPHIA COLLEGE,BREACH CANDY, B,DESAI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB00304	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	184.50	27-Aug-2012
RAMNIKAL	PARAMNANDAS	NA	NA		NA	14,NILEKATAN BLDG., KASTURBA MARG,3RD.FLOOR, MULUND (WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400080	PCLB00308	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
BHAGERTHIRBAI	PREMI	NA	PREMI		NA	NEW BHAGDYWAY "A", B-BLOCK NO.15,PLOT NO.172, 3RD.FLOOR,WALI LADHA ROAD, MULUND(W), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400080	PCLB00313	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	27-Aug-2012
RAMCHANDRA	PANDYA	PARSHANKER	PANDYA		PARSHANKER	PARSHANKAR, 2028,ROOM NO.21,V.P.ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00315	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
BHANIIBHAI	DEGOHI	PATEL	DEGOHI		PATEL	C/O.SHREE KRISHNA VIJAY SAW MILLS, GOPARDEV,DHAKU PRABHU'S VADI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400033	PCLB00316	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAMCHANDRA	NARBERHANI	PURSHOT	NARBERHANI		PURSHOT	78,MORABI VELJI CHAWL, KOLHAT LANE, KALBADEVI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB00317	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	57.00	27-Aug-2012
MANEY	NA	PINTO	NA		NA	MANTY MANTEL, STRALADDEV TEMPLE ROAD, MAHIMI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB00318	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
REHMAATBAI	ADAMIJI	PEERBHOY	ADAMIJI		PEERBHOY	18A,ALEXANDRA ROAD, GAMDEVJI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00324	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
BABOO	ANNU	PUJARI	ANNU		PUJARI	22,RAAJ HOUSE,18,KING LANE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB00330	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
LALLUBHAI	VASANI	PATEL	VASANI		PATEL	VIVTA BHUVAN, BAJAJ ROAD, VILE PARLE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400057	PCLB00333	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SHIVKUMAR	AMBILAL	PATEL	AMBILAL		PATEL	G.MANGESH BUILDING, AVANTIKABAI GOMNALLE STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400073	PCLB00344	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
VRAJAL	PRABHUDAS	PARDEH	PRABHUDAS		PARDEH	C/O.NATIONAL PLASTIC INDUSTRIES, SONARI ROAD,VILE PARLE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400057	PCLB00346	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
INDRAT	RATILAL	PARIKH	RATILAL		PARIKH	129,CHANDISWARI BUILDING,BLOCK NO.3, GROUND FLOOR,BHANDAR GALLI, MAHIMI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PCLB00349	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
INDUBHAI	G	PATEL	G		PATEL	12, LUMBHINI, HALADE GARDY STREET, 3RD.FLOOR,RAJEEV ROAD BANGALORE	INDIA	MAHARASHTRA	MUMBAI	400013	PCLB00352	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.50	27-Aug-2012
KANTABEN	G	PATEL	G		PATEL	G.P.HOUSE,RAJEEV ROAD, BARODA	INDIA	GUJARAT	VADODARA	390007	PCLB00356	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
PERUVEMBA G	YER PARAMESWARAN	G	YER PARAMESWARAN		G	C/O.NEW INDIA INSURANCE CO.LTD., MAHATMA GANDHI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB00360	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
BIPIN	CHANDRA	PARIKH	CHANDRA		PARIKH	C/O.ADIE PHARMACY, DADAR T1, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400014	PCLB00362	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
MANUBHAI	D	PARDEH	D		PARDEH	A/25,PLOT NO.292,KALPANA, STRAD, CHEMBUR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400073	PCLB00363	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	27-Aug-2012
DARBARI	VJ	PARTI	VJ		PARTI	206 B 'DARSHANA' VITHALBHAI PATEL VILE PARLE (W)	INDIA	MAHARASHTRA	MUMBAI	400056	PCLB00365	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
GORDHANBHAI	K	KUNHIRAMA PODOVAL	K		NA	C/O.GODVEAR TYRE & RUBBER CO.IN OF PRIVATE LTD., SWADESHI MILLS ESTATE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00366	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SULTANALY	H	POONAWALLA	H		POONAWALLA	G.P.HOUSE, OPP. BANK OF INDIA RAJEEV ROAD, BARODA	INDIA	GUJARAT	VADODARA	390007	PCLB00367	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
BHANUMATI	INDU	PURI	INDU		PURI	CHALPUPURAM, CALCUTTA	INDIA	KERALA	KOZHIKODE	400001	PCLB00383	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
CHANDRABEN	PERBHOY	PARSHANKER	PERBHOY		PARSHANKER	C/O.H.M.MITHA, 85,TULSIDAS APTS., 826,DASTUR MEHER ROAD, PUNE	INDIA	MAHARASHTRA	PUNE	411001	PCLB00389	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	102.00	27-Aug-2012
RAM	PURKASH	PARIKH	PURKASH		PARIKH	C/O.PATEL ENGINEERING CO.LTD., 3,SPLANADE EAST, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB00390	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
SATYAVATI	RAMANLAL	PATTANI	RAMANLAL		PATTANI	15,STARBUCK ROAD, POONA	INDIA	MAHARASHTRA	MUMBAI	411001	PCLB00391	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00	27-Aug-2012
RANIKANT	RAMANLAL	PARIKH	RAMANLAL		PARIKH	5-145,GREATER KALKASHI, 1, NEW DELHI	INDIA	DELHI	DELHI	110048	PCLB00404	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
MOHANLAL	PREMOHAND	NA	NA		NA	7,CHAUPATTY ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00407	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KAKHISHURU	PATANJ	PAYMASTER	PATANJ		PAYMASTER	NANDANWAR,ROOM NO.194, RAMCHANDRA LANE, S.V.ROAD,MALAD, WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400064	PCLB00408	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
CHANDRABEN	BHAILABHAI	PATEL	BHAILABHAI		PATEL	NEAR MAHARASTRA SOCIETY SV ROAD CROSSING VITHALBHAI AHMEDDABAD	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00409	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	27-Aug-2012
TARAMATI	PURSHOTAMDAS	NA	NA		NA	C/O.BHANUKUMAR MOHANLAL & BROS., 13,RANGNALLA MARKET, AHMEDDABAD	INDIA	GUJARAT	AMHEDDABAD	380002	PCLB00411	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
PRAMILA	KHUSHALDAS	PARDEH	KHUSHALDAS		PARDEH	SOONAMNAR 52ND FLOOR 706, AGUJST KRANTI MARG BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400036	PCLB00415	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	78.00	27-Aug-2012
JETHALAL	DURLABHJI	PARDEH	DURLABHJI		PARDEH	NEAR MAHARASTRA SOCIETY SV ROAD CROSSING VITHALBHAI AHMEDDABAD	INDIA	GUJARAT	AMHEDDABAD	380006	PCLB00417	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KANTILAL	KHUSHALDAS	PARDEH	KHUSHALDAS		PARDEH	GARDEN VIEW 19,HUGHES ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00421	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
BOMI	KAKHARSARO	PARTOVI	KAKHARSARO		PARTOVI	TANIY APARTMENTS,FLAT NO.7, 4TH.FLOOR,PHROZISHA MEHTA CROSS RO VILE PARLE(EAST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400057	PCLB00423	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
KRISHNABAI	KAKHARSARO	PARTOVI	KAKHARSARO		PARTOVI	3,NANDA DEEP, HANSTI LANE CAME LANE, CHITKOPUR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400086	PCLB00432	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SHANKALCHAND	KRISHNABAI	PATEL	KRISHNABAI		PATEL	1,F.VIJAY COLONY, USMANPURA, WALDAPUR, BOMBAY	INDIA	GUJARAT	AMHEDDABAD	380006	PCLB00442	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	27-Aug-2012
SHANTA	POTALAL	NA	NA		NA	"PRATAP NIWAS,ROOM NO.4, D.R.AMBEDKAR ROAD, NEAR MIRANI NAGAR, MULUND(C.R.LY.), BOMB	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB00443	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
VAKUNTHHALAL	GORDHANDAS	C PATEL	GORDHANDAS		C PATEL	35,1D,NAGUR ROAD, FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB00447	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	67.50	27-Aug-2012
KALIBEN	MANGALDAS	PATEL	MANGALDAS		PATEL	AMBEDKAR NAGAR, PAREL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB00452	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	46.50	27-Aug-2012
KALIBEN	MANGALDAS	PATEL	MANGALDAS		PATEL	SHREE UTTAR GUJARAT PATEL NAGAR, CO-OP HOUSING SOCIETY LTD., SECTION-1,BLOCK NO.25,ASARVA, AHMEDABAD	INDIA	GUJARAT	AMHEDDABAD	380007	PCLB00464	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
HARSHADLAL	CHAMANLAL	H PATAWA	CHAMANLAL		H PATAWA	ATLAS APARTMENTS, 8-62,6TH.FLOOR, 11,HARKNESS ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB00467	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	121.50	27-Aug-2012
SUSHILA	ARVIND	PARIKH	ARVIND		PARIKH	705/2/25,RANGEWALA MARKET, AHMEDDABAD	INDIA	GUJARAT	AMHEDDABAD	380002	PCLB00470	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
DHANJ	VELJI	PALANY	VELJI		PALANY	21,DHARSHAM & CO,ANGHRESHI, 1,SHETHWADI	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB00473	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	27-Aug-2012
CHHOTLAL	SHIVLAL	PARMAR	SHIVLAL		PARMAR	24,SHREE NIKETAN, CHAUPATTY BANK STAND, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB00497	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
REKHA	NARAYAN	PATKHA	NARAYAN		PATKHA	C/O DIPAK KHUSHALDAS, PATWA 33, ARHANT APT, OPP. L.I.C. OF INDIA VASNA, PALDI AHMEDDABAD	INDIA	GUJARAT	AMHEDDABAD	380007	PCLB00499	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	223.50	27-Aug-2012
PANDURANG	DEVCHAND	PURANDARE	DEVCHAND		PURANDARE	FLAT 18,1ST.FLOOR, 1B,GURUSAY ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB00506	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
KIMCHAND	SHANKAR	PURANDARE	SHANKAR		PURANDARE	B-1,MOOREAN APARTMENTS,MEHTA PARK, HIRA BAGL,AMBABWADI, AHMEDDABAD	INDIA	GUJARAT	AMHEDDABAD	380006	PCLB00507	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	96.00	27-Aug-2012
HARSHCHANDRA	NAVITRAM	PANDYA	NAVITRAM		PANDYA	13/B, WAMAN DARSHAN,2ND.FLOOR, BEHIND OHGAN MITHA PETROL PUMP, CHEMBUR	INDIA	MAHARASHTRA	MUMBAI	400071	PCLB00510	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
RAMCHANDRA	OHCHAVALLAL	PARIKH	OHCHAVALLAL		PARIKH	104,GHAGOTRI SOCIETY, NEAR GULABI TERRA, ELLISBRIDGE, AHMEDDABAD	INDIA	GUJARAT	AMHEDDABAD	380006	PCLB00513	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
HIMATLAL	ODHAVJI	PARIKH	ODHAVJI		PARIKH	42,D.R.A.MANI ROAD, DYCWB, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00514	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DARBARI	PESTONI	PARLACK	PESTONI		PARLACK	310,SOMNAR PATH, POONA	INDIA	MAHARASHTRA	MUMBAI	411011	PCLB00515	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KEKI	HIRJI	PAHAD	HIRJI		PAHAD	K.VAISHYA GNYATI NIWAS,3RD.FLOOR, BLOCK NO.9,7,MUMBAI STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00518	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
LALITCHANDRA	PINTO	CONSTANTINA	PINTO		CONSTANTINA	188F/2,THAKURDWAR ROAD,BHIMRAVWADI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB005			

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PNCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
RAJENDRA		PURDIT	NA		SHANKARDEBI	702,SHARATHA TOWER, 7TH FLOOR, PAI ROAD,KOPIRI COLONY, THANE(EAST), C/O M.G.PATEL, P-5/SK, MUMBAI	INDIA	MAHARASHTRA	THANE	400003	PCLB00956	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	48.00 27-Aug-2012
BHARATHI		PRAKASH	RAVI		NAKASH	631V,MAIN ROAD, GANDHI NAGAR,ADYAR, MADRAS	INDIA	TAMIL NADU	CHENNAI	600003	PCLB01041	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00 27-Aug-2012	
PAWAN		KUMAR	PARASRAM		PARASRAM	11,5R HARIRAM GOENKA STREET, 2ND FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00 27-Aug-2012	
ARVIND		PATEL	ARVIND		PATEL	21,LAJUNWADI SOCIETY, PRADEEP ROAD, AMHEMADABAD	INDIA	GUJARAT	AMHEMADABAD	380001	PCLB01083	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.00 27-Aug-2012	
SAROI		BASINI	PAUL		PAUL	12,BALLYGUNGE PARK ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700009	PCLB01097	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00 27-Aug-2012	
HEMA		PRATAP	PANDIT		PANDIT	C/O.PRATAP PANDIT, 6, MAURIA APARTMENT, OPP AYOJAN NAGAR, SHREYAS CROSSING,PAL	INDIA	GUJARAT	AMHEMADABAD	380007	PCLB01105	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00 27-Aug-2012	
CHANDRANANT		B	PATEL		PATEL	BHULABHAI COLONY, OFF NEHRU BRIDGE,ASHRAM ROAD, AHMEDABAD	INDIA	GUJARAT	AMHEMADABAD	380009	PCLB01127	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.50 27-Aug-2012	
MEENA		D	PIPIRAIKI		PIPIRAIKI	DHOOTRA DESHWAR, 214,UTTIYAL COLONY, KOTHRUD PUNE,	INDIA	MAHARASHTRA	PUNE	411002	PCLB01185	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00 27-Aug-2012	
RAM		KRISTO	PYNE		KRISTO	20,RATU SARKAR LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700073	PCLB01164	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
MALATI		PARIKH	RANKINICAL		RANKINICAL	"MAAZA MANOR", DR. KASHIBAI NAVRANG ROAD, GAMDEVJI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB01176	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50 27-Aug-2012	
ANGDA		NA	NA		NA	C/O FATMA COVENT, P.O. BOX 113, M.L.FURTADO ROAD, MARGAO, GOA	INDIA	GOA	MARGAO	403601	PCLB01185	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	184.50 27-Aug-2012	
SANDIP		PYNE	NA		NA	20,RATU SARKAR LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700073	PCLB01222	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
YOGENDRA		KIRTIKUMAR	PARMAR		PARMAR	201,KHETWADI MAIN ROAD, MOTI MENSION BLOCK,JA11,4TH FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB01244	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
RAKUMARI		PURSHOTTAMDAS	NA		NA	R.NO.17, 1ST FLOOR, NANA SHANKAR SHETH BLDG., 380/92, J.S.S. ROAD, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB01254	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
ANITA		PARKH	NA		NA	74,AMHERST STREET, CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700009	PCLB01261	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00 27-Aug-2012	
JAYANTILAL		PARKEH	KESHAVLAL		PARKEH	3RD FLOOR, 103, CATHEDRAL STREET BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB01277	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	436.50 27-Aug-2012	
DENS		P	PATRAO		PATRAO	27D, MAZAGON TERRACE NESBIT ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400010	PCLB01286	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
CHHOTABHAI		PATEL	CHATURBHAI		PATEL	"SAURABH", NEAR NEHRU PARK OLD PADRA ROAD (GUJARAT STATE) BARODA	INDIA	GUJARAT	VADODRA	390007	PCLB01291	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.00 27-Aug-2012	
MELWIN		PWTO	NA		NA	4/8,MAGNIGNETTE, L.I.K. ROAD 1, RAMHI, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400016	PCLB01336	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00 27-Aug-2012	
JYOTIBEN		I	PATEL		PATEL	12/850, VANMALI VILLA, DR. BHAKKA'S SHERI, VANI BORDI, SAYPEYDURA, SURAT	INDIA	GUJARAT	SURAT	395003	PCLB01381	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SMITA		ANURUDHA	PUSALKAR		ANURUDHA	RAM RAJA, 626, 5INDH COLONY, AUNDH, PUNE	INDIA	MAHARASHTRA	PUNE	411007	PCLB01453	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00 27-Aug-2012	
VINAYKUMAR		PARKH	NA		NA	136, SAMBART ASHOK SOCIETY, 4TH FLOOR, RATTILAL R. THAKKER MARG MALBAR HILL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB01511	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00 27-Aug-2012	
DHARAM		PALSURI	NA		NA	P-96,VIJAY VIHAR, UTTAM NAGAR, NEW DELHI	INDIA	DELHI	DELHI	110059	PCLB01544	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00 27-Aug-2012	
JAYANTIBHAI		CHHOTABHAI	PATEL		PATEL	20, ARUNDODY SOCIETY, ALKAPURI, BARODA GUJARAT	INDIA	GUJARAT	VADODRA	390005	PCLB01570	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
SAILESHBHAI		S	PARKEH		S	101, CHIRAG ROSHNI APPT. 1ST FLOOR, NEAR BANK OF INDIA, ADAJAN, SURAT	INDIA	GUJARAT	SURAT	395009	PCLB01581	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00 27-Aug-2012	
UMRILLA		S	PARKEH		S	101, CHIRAG ROSHNI APPT. 1ST FLOOR, NEAR BANK OF INDIA, ADAJAN, SURAT	INDIA	GUJARAT	SURAT	395009	PCLB01582	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00 27-Aug-2012	
S		PERIWAL	DEVI		PERIWAL	6, BOW STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB01585	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SHANESHYAM		S	SAILESHBHA		SAILESHBHA	101, CHURRAG RASHMI APARTMENT, NEAR BANK OF INDIAR LANE, ADAJAN, SURAT,	INDIA	GUJARAT	SURAT	395009	PCLB01595	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50 27-Aug-2012	
K		PURI	NA		NA	26, BARKHET PUNE	INDIA	WEST BENGAL	DELHI	110006	PCLB01615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
PUSHPA		VATI	PURI		VATI	8651,DOUBLE PHATK ROAD KESHANGANI DELHI	INDIA	DELHI	DELHI	110006	PCLB01616	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
PARTHA		PRATHM	ROY		PRATHM	C/O SREE G S PURI 8651 DOUBLE PHATK ROAD KESHANGANI DELHI	INDIA	DELHI	DELHI	110006	PCLB01616	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00 27-Aug-2012	
KUMAR		K	MALL		K	ADON CONSULTANCY SERVICES, S-13,BALLYGUNGE BIAN SETU, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB01624	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
PRANAV		KISHOR	THAKKAR		THAKKAR	NO. 3 SATYA NARAYAN MALL, 14, NEEL BHANUJI BHATTACHARJEE LANE, KAMARHATI, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB01625	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
PAWAN		KUMAR	AGARWAL		AGARWAL	BHAVESHVAR NIWAS, GROUND FLOOR, HIMAI LANE, M.G. ROAD, GHATYOPAR (E) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400077	PCLB01641	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	79.50 27-Aug-2012	
RAJESH		KUMAR	AGARWAL		AGARWAL	C/O KRISHNA BHANDARK, 68, RAM LALL DUTTA ROAD, P.O.BHADRAKAL, DIST.HOOGHLY	INDIA	WEST BENGAL	RISHRA	712322	PCLB01665	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00 27-Aug-2012	
PRADIP		KUMAR	ADHYVER		ADHYVER	C/O MRS. RENUKA BHANUJI INDORE, SECTOR 5 MARKET, FARIADABAD HARYANA	INDIA	HARYANAD	FARIADABAD	121002	PCLB01667	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
PULAK		CHATTERJEE	NA		NA	4A, ROYNAGAR HARISAVANA LANE, P.O. BANDSINOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700070	PCLB01706	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
KUMAR		BIHANI	BIHANI		BIHANI	12/4, NANDAN NAGAR GOVT. QUARTERS, BELGHARIA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700083	PCLB01752	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
CHOKHIBHURY		AGRAWAL	ANIL		AGRAWAL	C/O. MADHUS ENTERTAINERS, 34, NORDMAMBA LONIA LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01757	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
POONAM		ANIL	AGRAWAL		ANIL	99, ASHOKJI MUMKESHWAR TRIGOUR ROAD, PACHAULAM, COCHIN	INDIA	WEST BENGAL	KOLKATA	700001	PCLB01781	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
PAWAN		SARAWAGI	KUMAR		KUMAR	400002, PCLB01800	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB01800	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	165.00 27-Aug-2012	
PRAKASH		KUMAR	AGARWAL		NA	14/1, 5R HARIRAM GOENKA STREET 4TH FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB01836	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
JAGDISHBHAI		AGRAWAL	ANIL		AGRAWAL	6/3, "DEEPA", CENTRAL AVENUE, CORNER OF 13TH ROAD, CHEMURU MUMBAI	INDIA	WEST BENGAL	KOLKATA	700001	PCLB01860	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
POONAM		ANIL	AGRAWAL		ANIL	663, "DEEPA", CENTRAL AVENUE, CORNER OF 13TH ROAD, CHEMURU MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB01860	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1200.00 27-Aug-2012	
PREMA		DEVI	NA		NA	RAMCHANDRA LALL BLDG., MEZANINE FLOOR, 397, SHAKH MEMON STREET MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB01894	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
ANITU		NA	NA		NA	3/189, VISHNUPURI, KANPUR	INDIA	UTTAR PRADESH	KANPUR	208002	PCLB01940	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
C		RAJAN	RAJAN		RAJAN	45, BRINDAVANI MALLUJI LANE, HOVIRAH	INDIA	WEST BENGAL	HOVIRAH	711101	PCLB01964	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
P		RAJENDRAN	RAJENDRAN		RAJENDRAN	POYARA HOUSE EDATHIRUTHY (P.O.) TRICHOIR	INDIA	KERALA	TRICHOIR	680703	PCLB01995	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
N		RAVIDAS	RAVIDAS		RAVIDAS	D/229, VISHRAM YOG SOCIETY, L.T.ROAD, OPP.MAIN P.O., BORIVALI (WEST) MUMB	INDIA	MAHARASHTRA	MUMBAI	400091	PCLB02003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
ABDULL		KAREEM	ABDULL		KAREEM	PAZHAMPLLY HOUSE NEAR B H S P O KODUNGALLUR	INDIA	KERALA	TRICHOIR	680664	PCLB02004	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
M		MOHANDAS	MOHANDAS		MOHANDAS	PULIKKATTAN HOUSE, KORTH ANNAIR, TRICHOIR	INDIA	KERALA	TRICHOIR	676101	PCLB02005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
P		MOHANDAS	MOHANDAS		MOHANDAS	S/O. A.PADMANABHAN RAITHA, THYCAUDU, TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695014	PCLB02025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
RAMA		PRASAD	RAMA		PRASAD	INFINITE INVESTMENTS 1ST FLOOR, C.L.S. BLDG., M.G. ROAD, COCHIN.	INDIA	KERALA	COCHIN	682011	PCLB02036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
SURAMANGALAM		JOSE	RAMANA		RAMANA	HOUSE NO.4258 KAMACHANDI THIRU ROAD, PACHAULAM, COCHIN.	INDIA	KERALA	COCHIN	682024	PCLB02047	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
A		JAMEELA	JAMEELA		JAMEELA	W/O ABUL RAHMAN PUTHENATTIL HOUSE KODUNGALLUR SOUTH TRICHOIR.	INDIA	KERALA	TRICHOIR	680664	PCLB02062	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
A		UMBEAS	UMBEAS		UMBEAS	PANIKASERRY HOUSE P.O. PAZHUVIL TRICHOIR.	INDIA	KERALA	TRICHOIR	680656	PCLB02066	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
A		MOHAN SUNDAR DAS	MOHAN SUNDAR DAS		MOHAN SUNDAR DAS	ASHOKAVANI KODAPPAPAZHA CHALAKUDY TRICHOIR DIST.	INDIA	KERALA	TRICHOIR	680607	PCLB02068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
A		SUBHASH CHANDRA DAS	SUBHASH CHANDRA DAS		SUBHASH CHANDRA DAS	ASHOKAVANI KODAPPAPAZHA CHALAKUDY TRICHOIR DIST.	INDIA	KERALA	TRICHOIR	680607	PCLB02068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
B		USHA	USHA		USHA	MADAMBATTI HOUSE KUI/40 TATA ROAD COCHIN	INDIA	KERALA	COCHIN	682018	PCLB02072	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
J		JOSEPH	JOSEPH		JOSEPH	212, C.S.E. BROKERS COMPLEX, KACHERIPADY, COCHIN	INDIA	KERALA	COCHIN	682018	PCLB02076	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	47.00 27-Aug-2012	
M		MUSTHAFA	MUSTHAFA		MUSTHAFA	E.R.C.M.P.P. LTD. MILHANMILLS, COCHIN	INDIA	KERALA	COCHIN	682024	PCLB02114	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
K		PRABHAKARAN KARTHIA	PRABHAKARAN KARTHIA		PRABHAKARAN KARTHIA	PULINTHANATHI HOUSE THAMMANMATTOM RAMMANGALAM P V(IA) MUVATTUPUZHA	INDIA	KERALA	KOTTAYAM	686643	PCLB02120	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
L		ROYSON	ROYSON		ROYSON	PALLATHI HOUSE NANDIPALAM P.O., TRICHOIR	INDIA	KERALA	TRICHOIR	680319	PCLB02122	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
M		ABDULRAHMAN	ABDULRAHMAN		ABDULRAHMAN	PULITHEN KATTHI HOUSE KODUNGALLUR SOUTH TRICHOIR DIST.	INDIA	KERALA	TRICHOIR	680664	PCLB02123	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
N		MOHAMMED SALIM	MOHAMMED SALIM		MOHAMMED SALIM	MOHAMMED SALIM P TRICHOIR.	INDIA	KERALA	TRICHOIR	680664	PCLB02130	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
M		MURALEEDHARAN	MURALEEDHARAN		MURALEEDHARAN	104, ROHINI APNEGHAR UNIT 5, LOKANDWALA, ANDHERI (W) BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400058	PCLB02143	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
P		SANKUNNI	SANKUNNI		SANKUNNI	SREENIVAYAM P.O. KALLADATHUR KUMARANELLUR PALGHAT KERALA	INDIA	KERALA	MALAPPURAM	679552	PCLB02159	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00 27-Aug-2012	
R		CHELLAPPAN ACHARI	CHELLAPPAN ACHARI		CHELLAPPAN ACHARI	SUNIL NIWAS, MUTHOOR P.O., THIRUVIALA PATHANAMANGALAM	INDIA	KERALA	THIRUVIALLA	689107	PCLB02167	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50 27-Aug-2012	
T		THOMAS	THOMAS		THOMAS	SHANGRILA POWERS HOUSE ROAD, ERNAKULAM	INDIA	KERALA	COCHIN	682018	PCLB02186	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
V	</													

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PNCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
PREM		JAIN	NA	NA	NA	PAVITA PRODUCTS BHAT GALI UJAIN	INDIA	MADHYA PRADESH	UJAIN	456001	PCLB02486	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
PRINYANKA		SARANGI	NA	NA	NA	NO. 5 SATHAR 113, PARK STREET, CALCUTTA.	INDIA	WEST BENGAL	BANGALORE	700016	PCLB02080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
PRINYANKA		SARANGI	NA	NA	NA	C/O.SATYAKAR, 2ND FLOOR, 113, PARK STREET, CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700016	PCLB02059	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
PULAK		SARKAR	NA	NA	NA	1/4 LUKERGUNG BIHARI PURI ALLAHABAD	INDIA	UTTAR PRADESH	ALLAHABAD	211001	PCLB02053	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
PUNJACHAND		MANGILIA	NA	NA	NA	63 SAHAY ROSE ROAD CROSS123	INDIA	WEST BENGAL	KOLKATA	700006	PCLB02053	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
PUNNACHALL	KOCHOUSEP	JOSEPH	KOCHOUSEP	NA	NA	PUNNACHALL HOUSE EDAVANNANG ERMANKULAM	INDIA	KERALA	COCHIN	683502	PCLB02054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
PUNNAN		NADUMOLATH	NA	NA	NA	GARDEN CITY COLLEGE OLD MADRAS ROAD, VIRGO NAGAR P. O. BANGALORE-49.	INDIA	KARNATAKA	BANGALORE	560049	PCLB02025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
PURNIMA	RAMNIKANT	SHAH	RAMNIKANT	NA	SHAH	D/1, 58 VIRAM FLATS OPP. CENTRAL BANK AMBAMDWAR BAZAR AHMEDABAD	INDIA	GUJARAT	AMHEDABAD	380006	PCLB02054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
PURJHOTITAMA	MANGKAL	JAMES	MANGKAL	NA	MESHAMAM	ASST MANAGER FIELD OFFICE, 79/110 KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PCLB02052	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
PUSHPAMMA		KOLHES	NA	NA	NA	KOCHUPARAMBIL HOUSE KEZHHOOR P. O., KOTTAYAM.	INDIA	KERALA	KOTTAYAM	686605	PCLB02057	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
PIRODHA	EDULLI	JAMES	EDULLI	NA	KOLAH	C/O. DHUN B. DESAI, F BLOCK, 4TH FLOOR, BHIWANDIWALLA TERRACE, DHOBI TALAO MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB02057	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
PARVEZ	SHAHEN	D	DOGH	NA	SHAHEN	1747, RAMSHEE DUTTA STREET CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700010	PCLB02056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
PANNA	D	DOGH	DOGH	NA	DOGH	G-1, SHREE BHAVANI, BEYOND ANAND ASHRAM, CHANDRABHUVAN ESTATE, MARVE ROAD, MALAD (W)	INDIA	MAHARASHTRA	MUMBAI	400064	PCLB02679	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
P SAMBASIVA	RAO	P	SAMBASIVA	NA	INDIA	H. NO.39, S.B. 1 COLONY, NEAR VIKAS NAGAR, GUNTUR PN	INDIA	ANDHRA PRADESH	GUNTUR	522006	PCLB02689	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
PRAN	NATH	UPPAL	NATH	UPPAL	UPPAL	27, TAGORE PARK DELHI	INDIA	DELHI	DELHI	110009	PCLB02729	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	276.00	27-Aug-2012
PRAN	NATH	UPPAL	NATH	UPPAL	UPPAL	66/70 BOBA BAZAR ST MAHARAJA BLDG 2ND FLOOR R NO 13 B FORT BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB04106	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
PRITI	BHUPENDRA	GANATHA	BHUPENDRA	GANATHA	GANATHA	335/45 ZAVERI NIVAS TELANG ROAD MATUNGA MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB04108	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
PRASANTH	P	V	P	V	V	9/249 PARK VIEW APTS SHERE E PUNAB SOCY ANDHERI E BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400093	PCLB04112	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
PRITYA	NA	MAHESHWARI	NA	NA	NA	C/O. 199 C I SCHEME IV M CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700010	PCLB04146	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
PRITYA	NA	MAHESHWARI	NA	NA	NA	P 199 C I SCHEME IV M CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700010	PCLB04147	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
PARASMAL	NA	RAKHECHIA	NA	NA	NA	31, N S ROAD KOLKATA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB09380	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
PRAMOD	P	PATHE	PATHE	PATHE	PATHE	RAVAL TERRACE ROOM NO 5 HOSPITAL AVENUE ROAD PAREL MUMBAI	INDIA	MAHARASHTRA	BANGALORE	400012	PCLB093815	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
HOSARGHAR	B	CHANDRASHEKHIA RAIYA	B	CHANDRASHEKHIA RAIYA	B	15-11 MAHARAJA ROAD, MALESWARAM, BANGLORE	INDIA	KARNATAKA	BANGALORE	560003	PCLB00003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
SUNDARAM	JAYA	RAMAN	JAYA	RAMAN	RAMAN	33, SOLAI APPAN STREET, MYLAPORE, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600004	PCLB00008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
VIMAL	MOHAN	RAMANDE	MOHAN	RAMANDE	RAMANDE	RIBANDAR, GOA	INDIA	GOA	ANDRA PALLA	403006	PCLB00009	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
MANORAMA	RAMI	RAMI	NA	NA	NA	C/O.MR. P.C.KAPOOR, 7260, 71/1, ANAND KUTI, PREM NAGAR, SUBZI MANDI, DELHI	INDIA	DELHI	DELHI	110006	PCLB00010	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	63.00	27-Aug-2012
MADHAKRANI	ANUP	RAGARHIA	ANUP	RAGARHIA	ANUP	7, MALVIYA, FLAT NO.4, 2ND FLOOR, 21ST ROAD, BANDRA, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB00011	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
UMA	ANUP	RAGARHIA	ANUP	RAGARHIA	ANUP	VISHWA MAHAL, C ROAD, CHURCHGATE RECLAMATION, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB00012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
BADHYA	NATH	ROY	NATH	ROY	ROY	P-732, BLOCK "F", NEW ALIPUR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700033	PCLB00013	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
GULAM	GHULAM	RASOOL	GHULAM	RASOOL	GHULAM	8,BOUQUET STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700002	PCLB00014	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KRISHNAMACHARI	NA	RANGANATHAN	NA	NA	NA	31,PARK STREET, CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700016	PCLB00016	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
KRISHNA	MOHAN	ROY	MOHAN	ROY	ROY	C/O,THE NEW INDIA ASSURANCE CO.LTD., 4LYONS RANGE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700011	PCLB00023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
KRISHNA	MOHAN	ROY	MOHAN	ROY	ROY	35,BHUPEN ROSE AVENUE, CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700004	PCLB00025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
KRISHNA	VENKATA	VENKISHA RAJU	VENKATA	VENKISHA RAJU	VENKISHA RAJU	16,6 VANDHAN ROAD, BALYASOUL, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB00021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
ABBAS	BHAI	E RANGWALLA	BHAI	E RANGWALLA	BHAI	MOHAMEDI CHEMERS, 4TH FLOOR, BLOCK NO.28, BYCULLA BRIDGE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400008	PCLB00032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
RENGACHARI	NA	RAMANULLA	NA	NA	NA	65,DR RADHAKRISHNAN ROAD, MYLAPORE, MADRAS	INDIA	TAMIL NADU	CHENNAI	600004	PCLB00046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
NAVAZ	HOMI	RATNAGUR	HOMI	RATNAGUR	HOMI	NA/26 W.E.A.PUSA ROAD, NEW DELHI	INDIA	DELHI	DELHI	110002	PCLB00056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
DHIREN	ROY	NA	ROY	NA	NA	24,BACTION ROAD,FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB00051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
LAITHA	RANGACHARI	RANGACHARI	NA	NA	NA	P-142,LAKE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB00056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
LAITHA	ISHWARCHAND	RANGACHARI	ISHWARCHANDRA	RANGACHARI	ISHWARCHANDRA	66,LYDDYS ROAD, ROYAPETTAH, MADRAS	INDIA	MAHARASHTRA	MUMBAI	400014	PCLB00059	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	127.50	27-Aug-2012
BADKISHI	RAM	NA	RAM	NA	NA	RAJESHKUMAR VALLABH SOCIETY, NEAR YOGESHARAM SOCIETY,BEHIND MANEX SOCIETY,AMBAVADI, AHMEDABAD	INDIA	GUJARAT	DELHI	380029	PCLB00061	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00	27-Aug-2012
SHARDHA	RAM	NA	RAM	NA	NA	E-139,NARANAYHAR, NEW DELHI	INDIA	DELHI	DELHI	110028	PCLB00063	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
ANIL	NARAIN	RUSTAGI	NARAIN	RUSTAGI	NARAIN	56,STATE BANK COLONY, G.T.ROAD, DELHI	INDIA	DELHI	DELHI	110033	PCLB00068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.50	27-Aug-2012
K RAYYAMANGALAM	K	RAMAKRISHNAN	K	RAMAKRISHNAN	K	169,VEEKANANDPURI, AZAD MARG, DELHI	INDIA	DELHI	DELHI	110007	PCLB00069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	27-Aug-2012
BAGGE	NIRANJAN	ROSE	NIRANJAN	ROSE	ROSE	63/4,RISSA ROAD, EAST, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700033	PCLB00072	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
BANDANA	BOSE	ROYCHOUDHURY	BOSE	ROYCHOUDHURY	BOSE	20-0,OVERSEAS APARTMENTS, 18-B,VASUDHANRA ENCLAVE, ASHOK ROAD, DELHI	INDIA	DELHI	DELHI	110096	PCLB00073	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ANIL	RAMANLAL	ROSE	RAMANLAL	ROSE	ROSE	24,MAADHA LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700025	PCLB00074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RANCHOODAS	NA	RAMDAS	NA	NA	NA	43-B,SHAKTI SOCIETY, NAVARANGPURA, AHMEDABAD	INDIA	GUJARAT	AMHEDABAD	380009	PCLB00076	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
BISSO	MAL	ROHATGI	MAL	ROHATGI	MAL	PLOT NO AS-1/A, AVENUE, ASHOK NAGAR, MADRAS	INDIA	TAMIL NADU	CHENNAI	600083	PCLB00077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
RADHAKRISHNA	RUJA	RUJA	RUJA	RUJA	RUJA	C/O,ADHITYA LAL KANAHYIA LAL, KATRA PEAREY LAL CH,CHOWK, DELHI	INDIA	DELHI	DELHI	110006	PCLB00083	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
RAJESH	RAGHAVAN	DEED	RAGHAVAN	DEED	DEED	N.O.1,EXTRA LANE, MANGALDAS MARKET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB00085	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SARJABAI	RANGWALLA	ESMAILI	RANGWALLA	ESMAILI	RANGWALLA	25,MANA NAGAR, MADRAS	INDIA	TAMIL NADU	CHENNAI	600030	PCLB00089	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
LADI	PERSHAD	ROZDON	PERSHAD	ROZDON	ROZDON	C/O,S.M.MITHAWALLA,"MEHR-DAD",FLAT 21,2ND FLOOR, CUFFE PARADE,COLABA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLB00094	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
THIRUMAL	RETHOD	RETHOD	RETHOD	RETHOD	RETHOD	28,RAJ SARUP BUILDING, ROSHANARA ROAD, DELHI	INDIA	DELHI	DELHI	110007	PCLB00101	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
MAGANLAL	KAPOORCHAND	RETHOD	KAPOORCHAND	RETHOD	RETHOD	PLOT NO-545,INDIA JAGSRI, 4TH FLOOR, T.P.H. NO. 3RD FLOOR, BLOCK NO.4, KNAR (WEST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB00106	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
KUSUMBAA	RAOCHAND	NA	RAOCHAND	NA	NA	4/E,NANDRUI VIKAL STREET, MANACHOK, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00110	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
JETHALL	NANI	RAJA	NANI	RAJA	RAJA	JOOTIKA SOCIETY,5TH FLOOR,FLAT NO. 22,SATER ROAD, TARDEO ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00111	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	27-Aug-2012
SANDEEP	BHAWANI	RAJESH	BHAWANI	RAJESH	RAJESH	NANI BUILDING, OPP ROUND TEMPLE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00117	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
PANCHAND	RUPIJAN	NA	RUPIJAN	NA	NA	A-1 SHREEKRETA LINGAJI ROAD CO-OP SOCIETY LTD.,NORTH AVENUE,SANTA CRU BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB00120	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
MOHANLAL	RANCHAND	RUJANI	RANCHAND	RUJANI	RUJANI	22,5,SHREI MEMON STREET, 3RD FLOOR, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB00125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
RAMASWAMY	MOHAMMEDHUSEN	RAMANGWALA	MOHAMMEDHUSEN	RAMANGWALA	RAMANGWALA	51X,WARD ROAD,OPP SHAM NIWAS, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB00127	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
KOOVAPADY	RAMASWAMY	RAMASWAMY	RAMASWAMY	RAMASWAMY	RAMASWAMY	FLAT NO-545,INDIA JAGSRI, 4TH FLOOR, T.P.H. NO. 3RD FLOOR, BLOCK NO.4, KNAR (WEST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB00128	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
MANYENKAR	DATTATRAYA	RAMRAO	DATTATRAYA	RAMRAO	RAMRAO	TAHER MEANSOON, BARBHA MOHALLA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB00132	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	303.00	27-Aug-2012
RANCHANDRA	RANDHVE	RANDHVE	RANDHVE	RANDHVE	RANDHVE	A-2/2,SHREERAMNAGAR,S.V.ROAD, ANDHERI WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PCLB00135	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
GIRDHARLAL	RANPURIA	RANPURIA	GIRDHARLAL	RANPURIA	RANPURIA	WALCHAND TERRACE, BLOCK NO 60, TARDEO ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400034	PCLB00137	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
VAHARIA	JAGDISH	RAMANALLAL	JAGDISH	RAMANALLAL	JAGDISH	RANDESH SOCIETY, B-4, GROUND FLOOR, NEAR GALAXY CINEMA, RAJKOT	INDIA	GUJARAT	RAKOT	360001	PCLB00143	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.50	27-Aug-2012
MADHYALA	BHEEMASENA	RAO RATNABAI	BHEEMASENA	RAO RATNABAI	RAO RATNABAI	12/14,THAKURDWAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB00147	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00	27-Aug-2012
RATCHANDANANDA	RAYCHUDHURI	NA	RAYCHUDHURI	NA	NA	5,HAJIRE BHUVAN,PLOT NO.387, MATUNGA C.R.LY., BOMBAY	INDIA							

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PN Code	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
RAJESH	J	SHAH	SHAH		SHAH	C/O.PHUSHI A,VORA, 3RD FLOOR, BOTAWALA BUILDING, B, HORNHAM MARGE, FORT BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400023	PCLB00099	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJ		SHAH	NA		SHAH	80,RAI KUMAR, HINDUSTAN COPPER LTD., 10, GAMAC STREET, (4TH FLOOR), CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700017	PCLB00788	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RAJ		KUMAR	NA		NA	C/O. HINDUSTAN COPPER LTD., 10, GAMAC STREET (14TH FLOOR) CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700017	PCLB00708	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RITA	V	GANESHKAR	NA		GANESHKAR	C/O 55 JADHAV 60/1/B SANT NAGAR 3RD FLOOR REWA APARTMENTS PUNE	INDIA	MAHARASHTRA	PUNE	411009	PCLB00759	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RITA		GANDHA	NA		NA	250, A.C. SENAPAT ROAD, P. O. ANHAPUR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700014	PCLB00782	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RITA	JAMNADAS	GANDHA	JAMNADAS		NA	26, SHINATH APARTMENT, OLD THANA NAKA ROAD, PANVEL (MAHARASHTRA)	INDIA	MAHARASHTRA	PANVEL	410205	PCLB00908	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ROSHAN	RAVINDRA	NADKARNI	RAVINDRA		NADKARNI	C/O. MRS. SHOBHAN M. NERURKAR, C-5, MANAJI BUILDING, TUKARAM JAVI ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00926	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
REKHA		BANERJI	NA		NA	208, SHEETAL BLDG., NARAYAN NAGAR, SHARDA GRAM V.N. PURAY MARG, CHU	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB00936	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RATHINDRA		NATH	NATH		NA	1134, GUBATI SOCIETY, NEHRU ROAD, VELEPAR (EAST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB00963	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	36.00	27-Aug-2012
RAVI	G	DEB	NATH		DEB	C/O. DEBARATTA DEB, VILVIL, SUBUDHAPUR (MASTERPURA), P. O. BAHRIKUPRI, DIST. 24 PARGANAS (S)	INDIA	WEST BENGAL	SOUTH 24 PARGANAS	743302	PCLB00956	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RAJESH	N	KUKALI	G		KUKALI	R-6, GIRIRAJ HSG. CO. DP, BIALI NAGAR, CHINCHWAD PUNE	INDIA	MAHARASHTRA	MUMBAI	411033	PCLB00977	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
RAJ		SHEETH	S		SHEETH	SUVAJA SECURITIES LTD., F-103/104A, COOJAR MANSH MARKET, SENAPATI BAPAT MARG, DADAR (WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PCLB00982	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJ		SARDANA	NA		NA	BLOCK - B, POKET U & V, 102-D, M. L. G. FLAT, SHALIMAR BAGH NEW DELHI	INDIA	DELHI	DELHI	110052	PCLB00986	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJ		KALYANARAMAN	NA		NA	NO.8 DEVAJI NIVAS NAUR VILLAGE MULLIND BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400080	PCLB01059	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJ	AIJAY	NAIR	AIJAY		NAIR	KAMALALAYAM, P. O. KIZHIVALAM, ATTINGAL, TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695104	PCLB01065	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJ		VENKATARAMAN	NA		NA	NO.241, GIRINAGAR, KODIENAVATTURA, KOCHI.	INDIA	KERALA	COCHIN	682020	PCLB01080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJ	G	JAYAPRASAD	G		JAYAPRASAD	20, 2ND CROSS (HIGH HOUSES) DOLLARS COLONY R.M.V. EXTENSION, II STAGE BANGALORE	INDIA	KARNATAKA	BANGALORE	560094	PCLB01092	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJ	G	JAYAPRASAD	G		JAYAPRASAD	PALLIVADUKKAI KARIKKUMARI CROSS ROAD, COCHIN	INDIA	KERALA	COCHIN	682011	PCLB01098	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJ	G	JAYAPRASAD	G		JAYAPRASAD	PRASHN BHAVAN QUILON	INDIA	KERALA	QUILON	691007	PCLB01099	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
RAJ	S	JAYAPRAKASH	S		JAYAPRAKASH	PRASHN BHAVAN PUNNATHALAI, QUILON	INDIA	KERALA	QUILON	691007	PCLB01104	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1095.50	27-Aug-2012
RAJ	S	PARAMESWARA IYER	S		PARAMESWARA IYER	NO.36/471, KONWYNIA KARAUKAMURI COCHIN, KERALA.	INDIA	KERALA	COCHIN	682011	PCLB01107	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJ	V	KUNHI MOHAMMED ABDU	V		KUNHI MOHAMMED ABDU	P.O. BOX NO.8 VATANAPPALLY, TRICHUR	INDIA	KERALA	TRICHUR	680614	PCLB01108	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
RAJ	ADHIA	RAMACHANDR	ADHIA		RAMACHANDR	14, SANJAN BAHAVAN, 2ND FLOOR, OFF. POST OFFICE, STATION AVE. RD., CHEMBUR, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400071	PCLB01121	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
RAJ	RADHAKRISHNAN	RADHAKRISHNAN	RADHAKRISHNAN		NA	"LAKSHMI" KIZHIVILOM P.O., MAMOM, ATTINGAL, TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695104	PCLB01125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
RAJ	VENKATARAMAN	POTLURY	VENKATARAMAN		POTLURY	PRINCIPAL KENDRIYA VIDYALAYA UPPLI HYDERABAD	INDIA	ANDHRA PRADESH	HYDERABAD	500039	PCLB01134	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJ	RAGHAVACHARI	RANGASAMI	VEERA		RANGASAMI	37 VENKATESWARAN EXTN SALEEM	INDIA	TAMIL NADU	DHARMAPURRI	636007	PCLB01135	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJ	KUMAR	PAIT	KUMAR		PAIT	PAIT MARKET 56 GALTUM BUDA ROAD GATYA, BIHAR	INDIA	BIHAR	GAYA	823001	PCLB01147	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAJ	RAAGOPALAN	SUNDARI	NA		SUNDARI	9, KAMALA SADAAN 255 GYMKHANA ROAD MATUNGA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB01154	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJAN	PANAKKAL	K	PANAKKAL		K	NO.40, OM MATURSHY SOCIETY MITHAGAR ROAD, MULUND EAST BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400081	PCLB01165	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJAN	NAJAN	COCHIN	NA		COCHIN	244-R NAGAR COCHIN	INDIA	KERALA	COCHIN	682004	PCLB01168	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJAN	SUMANTRAO	KAPALESHWARI	SUMANTRAO		KAPALESHWARI	24-A, TEJAL ROAD VILE PARLE EAST, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400057	PCLB01168	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJANIKANT	JIVANLAL	SHETH	JIVANLAL		SHETH	A/2 MAHAJIR OHYATA FLATS NEAR JAIN NAGAR OFF NUTAN SOCIETY PALDI, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB01172	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJARAM	IYER	RAAGOPALAN	IYER		RAAGOPALAN	9, KAMALA SADAAN 255 GYMKHANA ROAD MATUNGA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB01175	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJESH	S	JAYAPRAKASH	S		JAYAPRAKASH	C GHEEMMANALLOOR MARGANADU, KOTTAYAM	INDIA	KOTTAYAM	KOTTAYAM	686008	PCLB01181	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJESH	H	SHAI	C		SHAI	J126, GUJARATI SOCIETY NEHRU ROAD VILE PARLE EAST BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400057	PCLB01195	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAJESH	MOHANLAL	SHAI	MOHANLAL		SHAI	45/07 SALAMPUR SHANAGARSHI SARASPUR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380018	PCLB01199	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAJESH	KUNTEDE	KUNTEDE	KUNTEDE		NA	ADVOGATE VEZANGRABAM	INDIA	ANDHRA PRADESH	HYDERABAD	531201	PCLB01202	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJESHKUMAR	RANCHOODHBI	PATEL	RANCHOODHBI		PATEL	PADEL NIVAS BHOSHIA DALI BORSAD DIST KATIA	INDIA	GUJARAT	ANAND	385450	PCLB01222	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJINDRA	SINGH	TALWAR	SINGH		TALWAR	1-8, JANGPURA EXTENSION NEW DELHI	INDIA	DELHI	DELHI	110014	PCLB01232	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	199.50	27-Aug-2012
RAJAN	KUMARI	NA	NA		NA	W/O: SOM DATT J1165, RAJOURI GARDEN NEW DELHI	INDIA	DELHI	DELHI	110027	PCLB01235	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
RAJAN	GOBIND	GOBIND	GOBIND		GOBIND	FLAT NO.12, JAMNATH BUILDING 4TH FLOOR, SHAR (WEST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400012	PCLB01246	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAJU	P	K	NA		K	PERIKULTI HOUSE RAMAMANGALAM P.O. VIA. MUMVATTUPUZHA	INDIA	KERALA	KOTTAYAM	686663	PCLB01251	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
RAM	RAM	DITTA	RAM		DITTA	HOUSE NO-7-8 RAJINDRA PARK NEW DELHI	INDIA	DELHI	DELHI	110060	PCLB01269	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAM	LAL	KALRA	LAL		KALRA	H NO 388A MEHRALI N D L D H	INDIA	DELHI	DELHI	110030	PCLB01270	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAMA	N	KHURANA	N		KHURANA	T2 AT NO.301 5TH FLOOR T-2 BUILDG. SUNDER NAGAR,S Y ROAD MALAD WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400064	PCLB01281	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAMACHANDRA	RAJU	GIJNTUMADUGU	RAJU		GIJNTUMADUGU	B-13, MAHADHAV APARTMENT NO.306,MOVBRATY ROAD MADRAS	INDIA	TAMIL NADU	CHENNAI	600018	PCLB01283	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAMACHANDRAN	RAO	GRANDHI	RAO		GRANDHI	C-47, D S E PART 1 NEW DELHI	INDIA	DELHI	DELHI	110049	PCLB01291	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAMACHANDRAN	RAO	GRANDHI	RAO		GRANDHI	ADVOCATE VEZANGRABAM	INDIA	ANDHRA PRADESH	HYDERABAD	531201	PCLB01293	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAMAN	RAMAN	IVER	RAMAN		IVER	T C 34/1107 THEKKE NADA FORT TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695023	PCLB01295	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAMANLAL	MOTILAL	MOTILAL	MOTILAL		MOTILAL	23, 4TH STREET, DR. SUBBURAYA NAGAR KOODAMBAKKOM, MADRAS	INDIA	TAMIL NADU	CHENNAI	600024	PCLB01303	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAMASUBRAMANNIAN	PATEL	MOTILAL	PATEL		MOTILAL	11 GIRHAI PARK PANCHAVATI SECOND LANE ELLSIBIDGE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PCLB01314	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAMANWATAR	ATMA	RAM JAIN	ATMA		RAM JAIN	SEELANALAYAM 59/17 PALLEPADY ROAD ERNAKULAM COCHIN	INDIA	KERALA	COCHIN	682018	PCLB01318	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAMCHAND	MAKHIA	NA	NA		NA	PHOOLCHAND MARWARI KICHAWAL KURAJ VILLAGE DAFTRI ROAD, MALAD EAST NEAR ANAND WADI, BOM	INDIA	MAHARASHTRA	MUMBAI	400064	PCLB01323	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAMCHANDR	CHINCHIBARE	CHINCHIBARE	CHINCHIBARE		CHINCHIBARE	C/O, KASHMIR STAT & PAPER STORE BAZAR MAI SEWAN AMRITSAR	INDIA	PUNJAB	AMRITSAR	143001	PCLB01337	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAMCHANDRA	JORABHAI	METHA	JORABHAI		METHA	W/O. SURE KRISHNA, KANUPUR, COMBAT TOWRE, PIN	INDIA	TAMIL NADU	COIMBATORE	625012	PCLB01335	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAMCHANDRA	JAMNADAS	METHA	JAMNADAS		METHA	740 MOTI SALEPAP DANAPUR AHMEDABAD	INDIA	GUJARAT	ANAND	380001	PCLB01337	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
RAMESH	G	SOMANI	G		SOMANI	C/4, 3RD FLOOR, SHITAL APPTS. NIRMAL CO-OP HSG SOCIETY R. DUTT ROAD, ALAKAPURI BORDA.	INDIA	GUJARAT	VADODRA	390005	PCLB01338	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
RAMESH	KUMAR	NA	NA		NA	B-7/1, GOVAL PARK APARTMENT, PRECHAND NAGAR ROAD, VASTRAPUR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PCLB01350	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAMESHCHANDRA	RAMNATH	SHIVASTAVA	RAMNATH		SHIVASTAVA	NO.3822 NEHRU NAGAR NEW DELHI	INDIA	WEST BENGAL	KOLKATA	700026	PCLB01360	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAMESHCHANDRA	SHIVASTAVA	SHIVASTAVA	SHIVASTAVA		SHIVASTAVA	11-8, LANDONE TERRACE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700026	PCLB01367	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RAMGOPAL	ITENDRAKU	MEHTA	ITENDRAKU		MEHTA	749, LAXMI BA NAGAR NEW DELHI	INDIA	DELHI	DELHI	110023	PCLB01387	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAMGOPAL	CHAND	KORLI	CHAND		KORLI	C/O.M/S. CHATTER SAHN S SAHS ROOKEE	INDIA	UTTAR PRADESH	LUCKNOW	226001	PCLB01391	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RAMGOPAL	CHAND	KORLI	CHAND		KORLI	23 HABIB MANSION OFF. M.S. CO-OP. BANK DR. AMBEDKAR ROAD PAREL, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400012	PCLB01392	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
RAMILA	ITENDRAKU	MEHTA	ITENDRAKU		MEHTA	C/O. UDAY CHITRE BENGHA TALAD PANG BHINT SURAT	INDIA	GUJARAT	SURAT	395001	PCLB01395	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
RAMOUTAR	RUSTANI	NA	NA		NA	FLAT NO.6 C O D FLAT BELVEDERE ESTATE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PCLB01403	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
RANJIT	CHAND	KORLI	CHAND		KORLI	91, JAI NAGAR BUILDING 2ND FLOOR SUBHASH CHANDRISING JABALPUR	INDIA	MADHYA PRADESH	JABALPUR	482017	PCLB01407	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
RANGANATHAN	M	R	NA		R	37/7000 KUMARANASAN ROAD, ERNAKULAM	INDIA	KERALA	COCHIN	682017	PCLB01413	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
RANJAN	L	BHATT	NA		NA	C/O N R UPADHYAY 37 SADANAND SOCIETY VASNA,AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB01420	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
RANJEV	L	LODHA	L											

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
NIRMALA	CHANDRANATH	SHAH	CHANDRANATH		SHAH	C/O.DR.C.M.SHAH 165,LOWER CHITPORE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB200022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
NARJUN	NARJUN	HARMA	NARJUN		HARMA	ALLAHABAD BANK LD, COLONY STREET MARKET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB200027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
SAROJENDRA	NATH	SEN	NATH		SEN	13/10A,SWINHOE STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB200031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
ULATA	CHANDRA	SAHA	CHANDRA		SAHA	1/B,BITALA LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB200034	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
SUDAMAL	HAFEE	SHAMKOR	HAFEE		SHAMKOR	C/O.MS.HESHERA TEA,STATE 16,SAGAR DUTT LANE, 1ST FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB200036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
ABMADAN	DECD	SINDACH	HARJEET		SINDACH	338, OFFICERS CAMPUS, SRIS ROAD, KHATIPURA, JAIPUR	INDIA	RAJASTHAN	JAIPUR	302012	PCLB200037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	27-Aug-2012
PEARSON	REGIS	SURITA	REGIS		SURITA	FLAT 14,KING EDWARD COURT, 55,CHOWRINGHEE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700071	PCLB200043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
JOACHIM	LAL	SEQUEIRA	NA		SEQUEIRA	C/O.MR.D.M.COLEHO,3,SIDDHIMANSIONS-233,PAK STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700017	PCLB200044	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
JITMAL		SHARMA	NA		SHARMA	2,SOUTH SENEHR ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700024	PCLB200047	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
MANJULA	R	SHAH	R		SHAH	24B,NIMTOOLA GHAT STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB200051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
BABADAR		SHAH	NA		SHAH	C/O.CEMENT CORPL,11,BRABOURNE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB200054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MATAJIN	DECD	SHARMA	DECD		SHARMA	8,SUNDER STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB200056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
GHSIALAL	SARAGOJI	NA	NA		SHARMA	C/O.SOORAMULLI MANGARMULLI, SUGAR DEPTD&DALHOUSI SQUARE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB200064	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
SUJANMAL	SIROSHA	NA	NA		SHARMA	C/O.VIKAS SILK MILLS,3,156,SURAT TEXTILES MARKET, 2ND.FLOOR,RING ROAD, SURAT	INDIA	GUJARAT	SURAT	395002	PCLB200065	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SUDAMAL	SIROSHA	NA	NA		SHARMA	16,JAMUNALAL BHAJI STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB200076	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
HARBANS	LALL	SIKRI	LALL		SIKRI	44,PAJACE COURT, 1,KYD STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB200077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
BISWANATH	SHAW	NA	NA		SHAW	22,NATHER BAGAN STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB200078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50	27-Aug-2012
MEMCHAND	DECD	SETHIA	DECD		SETHIA	38,BARANAGSH GHOSH STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB200079	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
HARMANAVAN	LAL	SANGL	DECD		SANGL	71,LYONS RANGE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB200085	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
NAND	CHANDER	SAHGAJ	DECD		SANGL	60,BALLYGUNGE CIRCLAR ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB200086	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
CHANDEN	KISHORE	SHARMA	KISHORE		SHARMA	C/O.SIRRI & SONS P.LTD., 55,CANNING STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB200080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
RAMJAL	SHARMA	NA	NA		CHANDORA SHAH	28,KAMAH NAGAR, N.C.KELKER ROAD, DADAR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400028	PCLB200095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
JAGAT	SINGH	NA	NA		SHARMA	C/O.M/S.RAMJAL KAILASH CHAND, 665/4,GALI BANU CHAWAL WADI, GADODIA MARKET,KHARI BAQLI, DELHI	INDIA	DELHI	DELHI	110006	PCLB200101	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
VIDYA	AYANTHAL	SHAH	AYANTHAL		SHAH	HOUSE NO.4067, GALI NO.37, REHARGHURPUR,KAROL BAGH, DELHI	INDIA	DELHI	DELHI	110005	PCLB200106	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	27.00	27-Aug-2012
KANTILAL	ANKLAKHIBHAI	SHAH	SHAH		SHAH	41,PAWANI SOCIETY, SAROKH ROAD, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB200107	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
LILAVATI	BABUBHAI	SHAH	SHAH		SHAH	C/O.THE BOMBAY DIAMOND MERCHANTS & B.DHANI STREET, BOMBAY	INDIA	GUJARAT	MUMBAI	400073	PCLB200114	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SURYAKANT	CHANDULAL	SHETH	CHANDULAL		SHETH	42,SHARDANAGAR SOCIETY, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB200117	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
THILLAM	HARGOVINDAS	SHAH	HARGOVINDAS		SHAH	FLAT NO.1,3RD.FLOOR,ABHIVRUDDH APARTMENT, BEHIND ANANTO CENTRAL OFFICE, OPP.MADHAVNADIA	INDIA	GUJARAT	AHMEDABAD	380014	PCLB200122	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
SHANTILAL	RATANCHAND	DECD	DECD		SHAH	SHAH BHIVAN ZAVER ROAD, CHAMARAJAPET, BANGALORE	INDIA	MAHARASHTRA	CHENNAI	600024	PCLB200128	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
MYDRE	LACHA	SETTY M SETTY	DECD		SETTY M SETTY	NO.11,5TH CROSS STREET, TRUSTPURA,KODAMBAKKAM, MADRAS	INDIA	TAMIL NADU	CHENNAI	600024	PCLB200128	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
SUBHADRA	BHOGLIAL	SHAH	BHOGLIAL		SHAH	BUNGLOW NO.2,SABARKUNJ, ASHRAM ROAD,NAVRANGPURA, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCLB200131	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	79.50	27-Aug-2012
SHAMAL	BALKARAM	SHELLEY	BALKARAM		SHAH	FOURTH MAIN ROAD, CHAMARAJAPET, BANGALORE	INDIA	KARNATAKA	AHMEDABAD	560018	PCLB200143	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.50	27-Aug-2012
SHANTILAL	KANTILAL	SHAH	KANTILAL		SHAH	26B,GAUR STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700016	PCLB200147	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SHIRMATI	SUBODH	CH MANEKIAL SHAH	SUBODH		CH MANEKIAL SHAH	C-1,GR.FLOOR,AMI VARSHA, OPP.SYNDICATE BANK,NEAR PAM GALLI, OFF. S.V.RD.,KANDIVLI(V), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400067	PCLB200158	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
CHIABILI	HARIVAN DAS SHAH	DAS	HARIVAN DAS SHAH		DAS	5TH FLOOR,ROOM NO.35, 418,KALBADEVI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB200159	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
VASANT	KUMAR	PARSHOTAMDAS SHAH	KUMAR		PARSHOTAMDAS SHAH	SABHARWADI,OPP.DLID,SACHIVALAY, 2,SEHND SUNDRAMAM FLAT, AMBAWADI, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	PCLB200173	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
KANDEEN	KANTILAL	SHAH	KANTILAL		SHAH	8/404,SARASWAT APARTMENT, 9,HIRA BAUG SOCIETY, NEAR MANGEST HOSPITAL, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PCLB200175	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00	27-Aug-2012
VIMLABEN	KANTILAL	SHAH	KANTILAL		SHAH	C/O.BABUBHAI GHELBAHAI,5,MAHAVIR SOCIETY, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB200183	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
BHARATI	SOMCHAND	SHAH	SOMCHAND		SHAH	42,BAHUJI ROAD, ELLIS BRIDGE, JAMNAGAR, BOMBAY	INDIA	GUJARAT	MUMBAI	400046	PCLB200185	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
RAKESHYAM	SHAFI	NA	NA		SHAH	'ARJAY',MAIN AVENUE & 16TH ROAD CR SANTAGRUZ WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLB200195	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
AYANTHAL	SHARMA	SHAH	SHARMA		SHAH	BLOCK NO.17,3RD.FLOOR, SAGAR MAHEL, 65-A,WALKESHWAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB200200	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	73.50	27-Aug-2012
SUSHILA	PRASAD	DECD SINGHANIA	PRASAD		DECD SINGHANIA	18/9,MILINDJI MITRA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB200203	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
MAHAJIR	PRASAD	DECD SINGHANIA	PRASAD		PRASAD	30,BHARADWAJ MELO,AGAR CHAND, KOKA SALTA GALLI,ZEVERI BAZAR,4TH.FL.FLOOR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB200206	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
HIRITLAL	D	DECD SRINIVASAN	D		DECD SRINIVASAN	3,JAIN MERCHANTS SOCIETY, ELLIS BRIDGE, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	PCLB200213	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MANJAL	KALIDAS	SHAH	KALIDAS		SHAH	77A,WALKESHWAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB200216	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
AVANTIKAL	CHHOTOTAL	SHAH	CHHOTOTAL		SHAH	C/O.SHANTILAL LALCHAND, 60H,BHINDA, BHULESHWAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB200218	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
RAJ	KUMAR	SETH	KUMAR		SETH	13,CHANDRA BAGH AVENUE ROAD, (OPP,KALYANI HOSPITAL),MYLAPOR, MADRAS	INDIA	TAMIL NADU	CHENNAI	600034	PCLB200223	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
JASWANTI	KIRTLAL	SHAH	KIRTLAL		SHAH	"SAURAB",10,NAVAPAD SOCIETY, OPP.NEVA VIKASGRHA, PALDI,(GIYAPOR), AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PCLB200225	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SHIRAKASH	PUNJAL	SHAH	PUNJAL		SHAH	14,BHARATI SOCIETY, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PCLB200226	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
PREM	KUMARI	SACHDEVIA	KUMARI		SETH	C/O.MRS.SSHV PRAKASH JANAKR& 40/42,DHANI STREET,RUBY CHAMBERS, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB200232	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
PAREMI	SINGH	NA	NA		SHAH	C/O.BANK OF INDIA OFFICERS COLONY, B.NO.2,SCHEME NO.1, BEHIND L.D.ENGINEERING COLLEGE, NAVRANJI	INDIA	GUJARAT	AHMEDABAD	380009	PCLB200234	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
SHIV	KUMAR	SHARMA	KUMAR		SHARMA	15, USHA NIKAN CHAMBER ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB200235	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50	27-Aug-2012
AMARATRAL	K	SHAH	SHAH		SHAH	8,WALKESHUR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB200237	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
PARVASH	SHARMA	PARKASH	SHARMA		SHARMA	2/7,WEST PATEL NAGAR, NEW DELHI	INDIA	DELHI	DELHI	110012	PCLB200240	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
GIRISH	CHANDER	SAXENA	CHANDER		CHANDER	C/O.TOURD TRADES, 809,KATRA NEEL, CHANDONI CHOWK, DELHI	INDIA	DELHI	DELHI	110006	PCLB200241	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
GANESH	DUTTA	SARASWATA	DUTTA		SHARMA	C/O.TOURD TRADES, 809,KATRA NEEL, CHANDONI CHOWK, DELHI	INDIA	DELHI	DELHI	110012	PCLB200246	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
KESHIRMAL	SALGIA	NA	NA		SHAH	HARIBHAI MARKET, CROSS LANE, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380002	PCLB200248	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SURENDRA	RAMANLAL	SHAH	RAMANLAL		SHAH	STATE BANK OF INDIA, 140,STATE BANK COLONY, G.T.ROAD, NEAR AZADPUR, DELHI	INDIA	DELHI	DELHI	110033	PCLB200252	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
KIRANCHANDRA	NANALAL	SHAH	NANALAL		SHAH	C/O.MS.MADHURI SAKSENA, HIG FLAT NO-G-219, PRATAP VIHAR, GHAZIABAD (U.P.) GHA	INDIA	UTTAR PRADESH	GHAZIABAD	201009	PCLB200256	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	117.00	27-Aug-2012
GUNAVANTAL	AMKATLAL	SHETH	AMKATLAL		SHETH	316,RANI MANDI, ALLAHABAD	INDIA	UTTAR PRADESH	MUMBAI	211003	PCLB200260	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
CHAKRABHAI	CHAMPKALAL	SHAH	CHAMPKALAL		SHAH	43,YESHWANT NAGAR, 6TH FLOOR,S.S.V.ROAD, ANDHERI(WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PCLB200263	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
TAKHAT	SINGH	NA	NA		SHAH	C/O.MANDELA & CO.,22,MIHAN ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400034	PCLB200266	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	80.00	27-Aug-2012
TAKHAT	SINGH	NA	NA		SHAH	2,MILAN,1ST FLOOR, 87,TARDEO ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400034	PCLB200279	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	27-Aug-2012
BHAGAT	SINGH	NA	NA		SHAH	C/O.KIRANCHANDRA NANALAL CLOTH MERC 67/45,HARILAL TRUST BLDG., CROSS LANE, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380002	PCLB200287	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
BHAGAT	SINGH	NA	NA		SHETH	C/O. SHANTIPARK S. M. ROAD, AMBAWADI, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PCLB200295	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
BHAGAT	SINGH	NA	NA		SHAH	D/O M KHANNA BUILDING LALMA MACDO ROAD RAMPIRA SURAT (GU.)	INDIA	GUJARAT	SURAT	395003	PCLB200310	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
DOSABHOY	KAIKUSHRU	SINGH	SINGH		SHAH	C/O.PUNJAB TIMBER TRADERS, MOUNT ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400010	PCLB200318	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
SHWINDAR	SINGH	NA	NA		SHAH	C/O.PUNJAB TIMBER TRADERS, MOUNT ROAD, BOMBAY	INDIA	MAHARASHTRA						

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PNCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of Transfer to EPF (DD-MON-YYYY)
RASKAL	SOMCHAND	SHAH	SOMCHAND		SHAH	C/O SOMCHAND LALCHAND, REFINEE BUILDING, PARSEE GALLY, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1500486	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4500.27-Aug-2012	
RIVIND	RAYSHI	SHAH	RAYSHI		SHAH	31,22 WICKET ROAD, KINGSWAY, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1500595	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50-Aug-2012	
SILVERNA	CHHOTALAL	SHAH	CHHOTALAL		SHAH	31,DADY SETH AGIARY LANE, KALBADEVI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1500509	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50-27-Aug-2012	
MAHINDER	PARKASH	SUD	PARKASH		SUD	G-6, MAIN MARKET, VASANT VIHAR, NEW DELHI	INDIA	DELHI	DELHI	110057	PCLB1500515	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00-27-Aug-2012	
HUSHMATTI	DHIRMAL	SHAH	DHIRMAL		SHAH	281,LAAL SOANI,3RD FLOOR, FLAT NO.4,CHOWPATTY, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1500502	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
LALIT	KUMAR	GOPALDAS SRAJ	KUMAR		SRAJ	353-1,201,60,FEET ROAD, GHATKOPAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400077	PCLB1500523	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15000.27-Aug-2012	
SOMCHAND	CHUNILAL	SHAH	CHUNILAL		SHAH	PRATAP NIVAS,2ND FLOOR, BHAEKAR STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1500524	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
JAYANT	PREMIJ	SHAH	PREMIJ		SHAH	C/O PREMI GHELLABHA & CO., 3,CHINCH BUNDER, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLB1500526	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50-27-Aug-2012	
ABHECHAND	CHIMANLAL	SHAH	CHIMANLAL		SHAH	C/O M/S.WALLA & BROS FLOOR,2ND FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1500552	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00-27-Aug-2012	
CHAMPAPEN	CHIMANLAL	SHAH	CHIMANLAL		SHAH	C-4,ALKANANDA,5TH FLOOR, 16-A,NANPEEA SEA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1500550	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50-27-Aug-2012	
SULTANALI	HUSEIN	SOMEE	HUSEIN		SHAH	B-11, NEW PURUSHOTAM NAGAR, S.V. ROAD, BANDRA, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400050	PCLB1500528	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
M	CHAMPABEN	SOPARIWALLA	E		SOPARIWALLA	9,9,KAUSH MANSION, 267,CTLAR ROAD, GHATKNER, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1500565	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
MANUBHAI	PRABHULAL	SHAH	PRABHULAL		SHAH	27,XANAVATI,USMANPUR, ASHRAM ROAD, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380014	PCLB1500567	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00-27-Aug-2012	
SOMCHAND	KESHAVAL	DECO SHAH	KESHAVAL		DECO SHAH	27 PARMANAND WADI, 5/5,THAKURDWAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1500570	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
CHANDALABEN	MADHAVLAL	SHAH	MADHAVLAL		SHAH	50,RAJ AHMED KIDWAI ROAD, 1ST FLOOR, BLOCK 4, MATUNGIA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400029	PCLB1500578	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00-27-Aug-2012	
GULABCHAND	SANGHWI	DECO SHAH	SANGHWI		DECO SHAH	PAREKH WADI, 33A,BLOCK, VITHALBAHAI PATEL ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1500582	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
AMRATLAL	NATHUCHAND	DECO SHAH	NATHUCHAND		DECO SHAH	GARDEN VIEW, 2ND FLOOR, DADY SETH 2ND XLANE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1500583	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
NAVinchAND	AMRATLAL	SHAH	AMRATLAL		SHAH	SHANTI SOCIETY, 3RD ROAD,KHAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PCLB1500584	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	274.50-27-Aug-2012	
WADHWANI	VISHINDAS	SUKHRAMDAS	VISHINDAS		SUKHRAMDAS	NEW MODI BLDG, 2ND FLOOR, BLOCK 22, HARVEY ROAD OPP GANDHI VACHHA, ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1500586	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
GIRDHARLAL	TRILKHAL	SHAH	JHABARMAL		SHAH	802,COTTON EXCHANGE BLDG., 8TH FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1500599	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
NAVINDRA	KUMAR	NAROTAMDAS SHAH	NAROTAMDAS		SHAH	10,DHANJI STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1506000	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
MANCHALABEN	NAROTAMDAS	SHAH	NAROTAMDAS		SHAH	10,DHANJI STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1506001	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00-27-Aug-2012	
PORWAL	S	SAKARCHAND	S		SAKARCHAND	C/O. S.J. SHAH & SONS, 2 CD. GOVT IND ESTATE, KANDIVLI (W) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1506111	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
GULABCHAND	GOPALDAS	SIRAJ	GOPALDAS		SIRAJ	C/O WEIZMANN LT. EMPRIE HOUSE, ENT. A,NYAVK MARG, 214, DR. D N ROAD, FORT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB1506615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
RATNABAI	PARTABRAI	SHIVDASANI	PARTABRAI		SHIVDASANI	82,NANJALI 8TH FLOOR, BEHIND RADIO CLUB, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLB1506200	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00-27-Aug-2012	
MANJULEEN	NANIBHAI	SHIVDASANI	NANIBHAI		SHIVDASANI	MALABAR VIEW, CHAWPATTY SEA FACE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1506642	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	76.50-27-Aug-2012	
ANUSYA	MAGANLAL	SAVANI	MAGANLAL		SAVANI	MALABAR VIEW, CHAWPATTY SEA FACE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1506645	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00-27-Aug-2012	
SHANTILAL	PRECHAND	DECO SHAH	PRECHAND		DECO SHAH	3658,RAJENDRA NAGAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1506621	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00-27-Aug-2012	
MAFATLAL	HIRALAL	SHAH	HIRALAL		SHAH	31,ABDUL REHMAN STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1506654	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	96.00-27-Aug-2012	
KANCHAN	HIMATLAL	SHAH	HIMATLAL		SHAH	"BHAGYDAYATA", BLOCK NO.103,1ST FLOOR, 53,SARJOINI ROAD,VILE PARLE(WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400056	PCLB1506660	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
DILIP	KUMAR	CHANDULAL SHAH	CHANDULAL		SHAH	KAPADIA BLDG., MALHAR RAO WADI, DADY SETH AGIARY LANE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1506661	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50-27-Aug-2012	
KUMAMPARAMBATHI	MAKOLI	SHAH	SURKUMARAN		SHAH	47,TANKER ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLB1506664	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00-27-Aug-2012	
REKHA	SHAH	NA	NA		SHAH	9/5,DHIRAL,2ND FLOOR,VANDRAVAN HIND CO-OP SOCIETY,DUNCAN CAUSWAY, CHUNA BHATTI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB1506666	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50-27-Aug-2012	
DHIRALLAL	NAGARDAS	SHAH	NAGARDAS		SHAH	67,NADEVI ST., BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1506669	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
GRIGORY	GREGORY	SHAH	SALDANHA		SHAH	B-1,VINODRAO, BANDRA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1506681	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00-27-Aug-2012	
PRITVALLSINGH	SAHNI	NA	NA		SHAH	C/O FOREIGN PRODUCTS DISTRIBUTING 493,SANDHURST ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1506673	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00-27-Aug-2012	
RATILAL	M	DEC SANGHAVI	M		SHAH	ROOM NO 22 109/117 MOTISH JAIN CHAWL P D TANK ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1506674	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00-27-Aug-2012	
CHANDRALAL	KALIDAS	SAHANI	KALIDAS		SHAH	C/O N. RATILAL & CO., DARUKHANA MAZAGAN, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400010	PCLB1506677	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00-27-Aug-2012	
ANANTLAL	TRIBHOVAND	SAHANI	TRIBHOVAND		SHAH	C/O M/S. SAHNI TRADING AGENCY,1,CHAKR CHAWL, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB1506719	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	121.50-27-Aug-2012	
SATYA	PAL	SURI	PAL		SURI	14, HIMGIRI, 2ND FLOOR, 75/5/5, PEDDAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB1506687	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00-27-Aug-2012	
CHAMPAKKAL	KUPCHAND	SHAH	RUPCHAND		SURI	53,WAREDA ROAD,BANDRA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400020	PCLB1506689	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
PADMALAL	POOHALAL	SHAH	POOHALAL		SHAH	C/O VIKRANT PANACHAND & CO,PTD, BHATNAGAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400009	PCLB1506991	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
NATHALAL	SARVIYA	SARVAYA	LAXMICHAND		SARVAYA	M/S VENUS RADIO CO., 5,NEW GREENS ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1507001	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
SUDHABEN	KANTILAL	SHAH	KANTILAL		SHAH	B-6,NELDELHARA, R.8,MEHTA ROAD,GHATKOPAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400077	PCLB1507005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00-27-Aug-2012	
MASUMA	SABIR	NA	SABIR		SHAH	C/O M/S.GUJARAT STATIONERY MART, 19B,ABDUL REHMAN STREET, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1507008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
NAGINDAS	VIROCHAND	SHAH	VIROCHAND		SHAH	C/O S.T. BANODKARWALA, DIVULKA BUNGLOW,SHAMI VIVEKANAND R OPP DENNA BANK LTD.,SANTACRUZ WEST, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLB1507009	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00-27-Aug-2012	
JAYANTILAL	PRECHAND	SHAH	PRECHAND		SHAH	19/6B,GURGAUM GAIWADI, ROOM 32, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1507011	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.50-27-Aug-2012	
SHIRSHI	SHANTILAL	SHAH	SHANTILAL		SHAH	KALBADEVI ROAD,54,56,RAMWADI, SHAMI VANDRAVAN,BLDG.,3RD FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1507015	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00-27-Aug-2012	
CHINUBHAI	SHAH	SHAH	SHAH		SHAH	MADHA NIVAS,SARJOINI ROAD, VILE PARLE (WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400057	PCLB1507017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00-27-Aug-2012	
RUABALI	JIWAI	SAKARWALA	JIWAI		SAKARWALA	15/5,CHAKR CHAWL,AMBT ROAD, 2ND FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1507018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00-27-Aug-2012	
NATNARLAL	MOLKUCHAND	SHAH	MOLKUCHAND		SHAH	32, TAYEBI MANZILI,DHARAKS-VZNE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1507023	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
PARANBAR	SITARAM	SHAH	SITARAM		SHAH	53,RAJ AHMED KIDWAI ROAD, MANORATH NIKUNJLI 1ST FLOOR,MALLINGA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB1500725	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
SARALA	SARKAR	NA	SARKAR		SHAH	C/O S.P.PATANKAR & CO., 30, DABUL ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1500730	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
RAINIKANT	H	SHAH	H		SHAH	705,ROAD NO 8,PARSU COLONY, DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400014	PCLB1500735	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.50-27-Aug-2012	
NAVinchANDRA	TRIKAMAL	DECO SHAH	TRIKAMAL		DECO SHAH	C/O.H.T.SHAH & CO., AHMED BLDG,GOLPITHA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1500736	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00-27-Aug-2012	
SHARADHA	SADHWANI	TOLARAM	SADHWANI		SHAH	27,2,K MEMON ST., ZAVARI BAZAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB1500739	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	112.00-27-Aug-2012	
OMPRAKASH	TOLARAM	SADHWANI	TOLARAM		SHAH	C/O MOTIRAM TOLARAM, 82,SAVED STREET, WARDEN ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400008	PCLB1500748	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	307.50-27-Aug-2012	
YASHODHARA	TOLARAM	SADHWANI	TOLARAM		SHAH	"MOTIMHAL"- 39,5ION WEST,SON, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB1500750	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1023.00-27-Aug-2012	
YASHODHARA	TOLARAM	SADHWANI	TOLARAM		SHAH	"MOTIMHAL"- 39,5ION WEST,SON, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB1500750	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	627.00-27-Aug-2012	
SHAKHCHAND	MANEKCHAND	SHAH	MANEKCHAND		SHAH	95,TRAMBACHAOI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB1500756	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
HULLASTARA	JAYANTILAL	SHAH	JAYANTILAL		SHAH	PLOT NO 18, 'SANGAM', 2ND FLOOR, BLOCK NEAR JUNIUNWALA COLLEGE, GHATKOPAR(WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400077	PCLB1500758	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
AMRATLAL	KARAMCHAND	SHAH	KARAMCHAND		SHAH	B-21, MADHUKRIKETA, 2ND FLOOR, 21, WEST AVENUE, SANTACRUZ (W), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLB1500767	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00-27-Aug-2012	
HARJEEWANDAS	NANDAN	R	NANDAN		SHAH	C/O. R. N. JASCO, SREE KRISHNA SECURITIES LTD., P.B. 3, MASRU ROAD, P.O. BEANVAR, AMER, RAJASTHAN	INDIA	TAMIL NADU	CHENNAI	395108	PCLB1500780	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00-27-Aug-2012	
SATYENDRA	NARAYAN	SINHA	NARAYAN		SINHA	BORING ROAD, PATNA	INDIA	BIHAR	PATNA	800011	PCLB1500790	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00-27-Aug-2012	
BJRI	MOHAN	SHAH	MOHAN		SHAH	A-48,GULMOHAR PARK, (JOURNALISTS COLONY), NEW DELHI	INDIA	DELHI	DELHI	110049	PCLB1500791	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
BASANT	KAUR	DETHI	KAUR		DETHI	148,08 BAGH NURSERY, NEW DELHI	INDIA	DELHI	DELHI	110003	PCLB1500793	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00-27-Aug-2012	
B	SAKUNTALA	SETHI	SAKUNTALA		DETHI	31/6, EAST AVENUE, PUNJABI BAGH, NEW DELHI	INDIA	DELHI	DELHI	110026	PCLB1500796	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50-27-Aug-2012	
ANURADHA	JASHWANTLAL	LAL	JASHWANTLAL		LAL	77,VYSAL STREET, COMBATORE	INDIA	TAMIL NADU	COMBATORE	641001	PCLB1500800	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00-27-Aug-2012	
HARKRISHN														

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Last Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
POPITAL	NAGARAS	SHAH	NAGARAS	SHAH	NA	73-75,GITANALJ, 4TH FLOOR, BLOCK NO 41, WAKHESHWAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCL815080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
ROSHNI	NA	DECESHI	NA	DECESHI	NA	102 KESHAV NAR. ROAD, ANAND BHIMNAG 3RD FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCL815081	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
RAMKUMARI	GAWARHAND	DECESTHI	GAWARHANDAS	GAWARHANDAS	NA	HAZARE OIL MILLS, OPP.PLAZA ONEMA, 320, N.C.KELKAR ROAD, DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCL815043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
INDU	DECD	SOMAN	DECD	SOMAN	NA	C/O R.8, SOMAN ESQ. ANGRE WADI, VITHALBAI PATEL ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCL815069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
MADHURI	NA	SHROFF	NA	SHROFF	NA	11, FERTILEC, BALLYUNGO, ANDHERI WEST, BOMBAY	INDIA	MAHARASHTRA	KOLKATA	700027	PCL815070	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.50	27-Aug-2012
KEKI	LIMI	SHROFF	PAREL	SHROFF	NA	*LATIFABAD-B-F, BAGBERAI WADIA ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400042	PCL815078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.00	27-Aug-2012
VINOODI	RAGHUNATH	SHARMA	RAGHUNATH	SHARMA	NA	A/13,MODEL HOUSE, PROCTOR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCL815117	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
CHANDRANANT	AMBALAL	SHAH	WARDEN COURT	SHAH	NA	WARDEN COURT, 2ND FLOOR, GOWALIA TANK ROA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCL815118	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
JAYANTIL	SHAH	SHAH	KESHAV BAGU	SHAH	NA	KESHAV BAGU, AMBARNAG, LLS BRIDGE, AHMEDABAD	INDIA	GUJARAT	MUMBAI	380006	PCL815144	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
ANNALAL	MANILAL	SHAH	MANILAL	SHAH	NA	212,MASSO BUNDER ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCL815132	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	63.00	27-Aug-2012
SAMPATLAL	GHELBAHAI	SHAH	GHELBAHAI	SHAH	NA	A-9,JA1, MOTI,HIRACHAND DESAI ROAD, GHATKOPUR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400077	PCL815142	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.00	27-Aug-2012
HANMUNDASS	HANMUNDASS	SHARMA	SHARMA	SHARMA	NA	SHIVSAGAR BLDG, 1ST FLOOR, SHIVSAGAR ROAD NO 5, SHIVRAI PARK,DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCL815144	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
PADMA	MOTI	SHIVDASANI	MOTI	SHIVDASANI	NA	9-12,SHYAM NIVAS, WARDEN ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCL815145	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
AMRITLAL	SRATILAL	SONI	SONI	SONI	NA	G-3, SHANTIVAN APP., BAJARIA FAU, NEAR GOVAD NE MASJID, JAMNAGAR PIN	INDIA	GUJARAT	JAMNAGAR	361001	PCL815152	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
SAVITA	SHANTILAL	SHAH	SHANTILAL	SHAH	NA	C/O,MEHTA TEXTILE ENGN., 29,SINDHI LANE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCL815156	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
RAMESHCAN	TRINDRALAL	SHAH	RAMESHCANDRA	SHAH	NA	D/1,SAMARTHESHWAR, CO-OP HOUSING SOCIETY, TULSI BAG COLONY, AMBARNAVI, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PCL815174	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
JAGDISH	BHIMRAO	SETLVALD	BHIMRAO	SETLVALD	NA	*KALPANA*, BLOCK NO.11, 1TH FLOOR, MARINE DRIVE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCL815185	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
SURESH	GANGADAS	SHAH	GANGADAS	SHAH	NA	85, BARA BARU STREET, 2ND FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCL815189	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	156.00	27-Aug-2012
CHAGANLAL	MANUJILA	SHAH	MANUJILA	SHAH	NA	325,SAMUEL STREET, VADGADI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCL815207	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
SWABUP	BIKASH	SETT	BIKASH	SETT	NA	7/3, MAHARASHI DESENDRER ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700077	PCL815219	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	620.00	27-Aug-2012
KIRIT	BABUBHAI	SHAH	BABUBHAI	SHAH	NA	65,DELPHINE HOUSE, GROUND FLOOR,CARTER ROAD, SEATACE,BANDRA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050	PCL815222	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
BALKRISHNA	NA	SONEE	NA	NA	NA	21,SRICAR BYE LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700077	PCL815231	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
GHOSHCHANDU	KHUSHCHANDU	SHAH	KHUSHCHANDU	SHAH	NA	M SHANTINAGAR SOCIETY, WINDS E, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380023	PCL815240	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SULESH	MAGANLAL	SHAH	MAGANLAL	SHAH	NA	30,ABHINAVRUDDHI APARTMENT, BEHIND AJANTA COMMERCIAL CENTRE, OPP.GUJARAT VISHAYAPATHI,JNCOMINDIA	INDIA	GUJARAT	AHMEDABAD	380014	PCL815245	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00	27-Aug-2012
DHIRAJLAL	SONCHAND	SHAH	SONCHAND	SHAH	NA	C/O,SIND HIGHCLASS COLOUR MART, 205,SAMUEL STREET, VADGADI BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCL815256	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	190.50	27-Aug-2012
MOHAR	SINGH	NA	NA	NA	NA	9,BIRBAL ROAD, JANGPURA EXTENSION NEW DELHI	INDIA	DELHI	DELHI	110014	PCL815277	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
PUNJACHAND	PUNJACHAND	SHAH	PUNJACHAND	SHAH	NA	C/O,M.P.F.ISHAH, 128, STOCK EXCHANGE BLDG., DALAI STREET BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCL815279	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	273.00	27-Aug-2012
SUMANT	BHOGILAL	SHAH	BHOGILAL	SHAH	NA	*GITA NIVAS*, KAILAS SOCIETY,ASHRAM ROAD, NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCL815302	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	27-Aug-2012
SUMANT	BHOGILAL	SHAH	BHOGILAL	SHAH	NA	*GITA NIVAS* KAILAS SOCIETY, ASHRAM ROAD, NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCL815303	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	27.00	27-Aug-2012
THANDETRIL	GREEN	SHAH	GREEN STREET	SHAH	NA	95,SURJAB BLDG, GREEN STREET, FACHRUZZI WEST BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400023	PCL815326	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	11.50	27-Aug-2012
KANTILAL	NEELA	SHAH	KANTILAL	SHAH	NA	13,MANHARIR BLDG NO. 3, BRANDAGAR ROAD, MATUNGA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCL815314	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
MARKANDEY	DHANANJAY	SHASTRI	DHANANJAY	SHASTRI	NA	KALA MEHTA STREET, SAGRAMPURA SURAT	INDIA	GUJARAT	SURAT	395002	PCL815323	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
SALENDRA	NATH	SETT	NATH	SETT	NA	28/1,GOPAL CHATTERJEE ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700002	PCL815326	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	138.00	27-Aug-2012
CHIMANLAL	CHIMANLAL	SHAH	CHIMANLAL	SHAH	NA	C/O.M.R. SHARAT KUMAR & CO., 109, WINDING ROAD NO.5,SHIVAJI PARK, DADAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400021	PCL815330	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	27-Aug-2012
BHANBENI	GOVIND	SOLANKI	GOVIND	SOLANKI	NA	C/O,BABUBHAI G.SOLANKI, B.N.SUKHALA CHAWL,ROAD NO.4,SUBHASH NAGAR,JOGESHWARI(EAST) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400060	PCL815352	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	61.00	27-Aug-2012
NARAYANAN	SUNDRAN	CHAPS	SUNDRAN	CHAPS	NA	7,IAJAWHAR ROAD, CHOORUKULAM,TAMILNADU MADURAI	INDIA	MAHARASHTRA	MUMBAI	400019	PCL815359	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	5.00	27-Aug-2012
CHANDRABAR	CHAPS	SHAH	CHAPS	SHAH	NA	40-D,BHONDERWADER, DANDAR BLDG NO.5,SHIVAJI PARK, DADAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400021	PCL815368	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
HAZABILAL	SHARMA	NA	SHARMA	NA	NA	87/70,N.K.BANERJEE STREET, P.O.RISHRA, DIST. HOOGHLY(W.B.)	INDIA	WEST BENGAL	RISHRA	712248	PCL815373	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
NTIN	MANCHAND	SHAH	MANCHAND	SHAH	NA	1201,PRASAD CHAMBERS, OPERA HOUSE BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCL815381	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50	27-Aug-2012
ARVINDKUMAR	CHANDULAL	SHAH	CHANDULAL	SHAH	NA	49,IAJAWHAR NAGAR, ROAD NO.6,GOREGAON (WEST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400062	PCL815405	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
ALQURBAN	SHAH	KUMAR	SHAH	SHAH	NA	C/O,MANBHAI MANENK, 55,KRISHNA LANE, 1ST FLOOR, ROOM NO.33, 5A, HAMAM STREET,FORT	INDIA	MAHARASHTRA	MUMBAI	400023	PCL815416	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
SAMIR	SHAH	KUMAR	SHAH	SHAH	NA	*SAHA LODGE*, 27/58,K.M.NASER ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700040	PCL815416	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
KUSUMBEN	HASHMUKHLAL	SHAH	HASHMUKHLAL	SHAH	NA	D-1,NIRAT FLATS,OPP TOWN HALL, NEAR HARHAR ASHRAM,ELLIS BRIDGE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PCL815435	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
RANJANT	CHIMANLAL	SHAH	CHIMANLAL	SHAH	NA	205,120,SUN SETT ROW HOUSE, OPP.GURUKUL DRIVE IN ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380052	PCL815445	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
KUMJANNAND	SONTHALIA	NA	SONTHALIA	NA	NA	19,74KANDONO DUTT STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700073	PCL815449	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.50	27-Aug-2012
OSCAR	SALDANIA	NA	SALDANIA	NA	NA	*PRASANNAFLAT NO.27, 2ND FLOOR, NESBIT ROAD,MAGAZON BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400010	PCL815501	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	36.00	27-Aug-2012
AMITA	SHANTILAL	SHAH	SHANTILAL	SHAH	NA	*PRASANNAFLAT NO.27, 2ND FLOOR, NESBIT ROAD,MAGAZON BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400010	PCL815501	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
DAMERA	STARAMA	SWAMY	STARAMA	SWAMY	NA	35,SAKET BUNGLOS, NEAR TAKSHASHAPTS, VASTUPUR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380025	PCL815530	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	114.00	27-Aug-2012
YUDHISTER	M	SONI	M	SONI	NA	NO.95,K.H.B. COLONY, 7TH BLOCK,KORAMANGALA BANGALORE	INDIA	KARNATAKA	BANGALORE	560034	PCL815524	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
SAMBRENDRA	NATH	SAMANTTA	NATH	SAMANTTA	NA	10/122,RAKMRISHNA NAGAR, KHAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400053	PCL815532	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	27-Aug-2012
WANDANA	KANWAL	SINGH	WANDANA	SINGH	NA	3/1, GOURI SANKAR GHOSAL LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700011	PCL815554	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.50	27-Aug-2012
ASHOK	VANECHAND	SHAH	VANECHAND	SHAH	NA	C/O. DR. VIRENDRU PS SHIVA BHALI HEART CENTRE, BORING ROAD, OPP LAXMI COMPLEX, PATNA	INDIA	WEST BENGAL	KOLKATA	700073	PCL815649	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	67.50	27-Aug-2012
GAJANAN	SADASHIV	SALVEY	SADASHIV	SALVEY	NA	23/B, ALLYWAY ROAD, KOLKATA	INDIA	WEST BENGAL	KOLKATA	700007	PCL815569	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.50	27-Aug-2012
NIKUNJAMA	SAMRA	DECD SURINDER	SAMRA	DECD SURINDER	NA	SHARDASHRAM,1,BLOCK BHAWANISANKER ROAD, DADAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCL815575	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	111.00	27-Aug-2012
SABIRAH	RAFINDOON	SHAIKH	RAFINDOON	SHAIKH	NA	AKSEE ELECTRONIC, BHOSCHAND, S.S.MARG, GHATKOPUR(W) BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCL815576	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	220.50	27-Aug-2012
SUSHILA	NAUTAMLAL	SHAH	NAUTAMLAL	SHAH	NA	3285, SECTOR 32, CHANDIGHAR	INDIA	CHANDIGHAR	CHANDIGHAR	160023	PCL815601	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	43.50	27-Aug-2012
KIRIT	HIRALAL	SHAH	HIRALAL	SHAH	NA	8-101, PRATHMESH KUTIR, CAPTAIN SAMANT ROAD, JOGESHWARI (W), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400102	PCL815603	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
JAYANTILAL	SHAWARLAL	SHAH	SHAWARLAL	SHAH	NA	370,SHIVARNA SADAN, V.P.ROAD, KHAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PCL815623	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
DEEN	DAYAL	SHARMA	DAYAL	SHARMA	NA	C/O. S.NARINE MADHINEEN & PARTNER, 887, MARSHALLI HOUSE, 25,STAND ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCL815631	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	98.50	27-Aug-2012
DIEN	DAYAL	SHARMA	DAYAL	SHARMA	NA	C/O.P.C. SHAH, S.PRANKUNELLISBRIDGE,AMBABAWI AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380006	PCL815672	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	38.00	27-Aug-2012
BAPU	SIRCAR	NA	SIRCAR	NA	NA	GANESH BHAVAN , *CADDLE ROAD, MAHM BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PCL815674	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	59.00	27-Aug-2012
PARMIT	SINGH	NA	SINGH	NA	NA	36,SOUTHEND PARK, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCL815698	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	111.00	27-Aug-2012
HANDESRAMANT	A	SUTARIA	A	SUTARIA	NA	55,GAYATHI VIHAR, RATANADA JODHPUR	INDIA	RAJASTHAN	JODHPUR	342001	PCL815717	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SARASVATI	NA	SUTARIA	NA	SUTARIA	NA	BALAKA & CO., 68,BALLYGUNGE CIRCLAR ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCL815730	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SUDHA	RANI	SINGHAL	RANI	SINGHAL	NA	58 (THIRD FLOOR), KUNGMANBARAK HIGH ROAD, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600034	PCL815776	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	98.50	27-Aug-2012
MUKESH	CHANDULAL	SHAH	CHANDULAL	SHAH	NA	43, MANDAN VIHAR, BHOSCHAND ROAD, NO.8 BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCL815792	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	112.50	27-Aug-2012
KUNDRAN	SHAH	SHAH	SHAH	SHAH	NA	C/O.								

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
UARGAR		SINGH	NA	NA	47, WEST AVENUE, PUNJABI BAGH, NEW DELHI	INDIA	DELHI	DELHI	110026	PCLB20781	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00 27-Aug-2012	
AKASHI		NA	NA	NA	23,RAJAN SEN ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB52087	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
ALIKA		BALASUBRAMANIAM	NA	NA	C/O. S.BALASUBRAMANIAM, FLAT 7C, BAUVIEV APPARTMENTS, PRINCESS STREET,FORT KOCHI, COCHIN	INDIA	KERALA	COCHIN	682001	PCLB52074	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4500.00 27-Aug-2012	
RAMA	SHANKAR	SINGH	SHANKAR	SINGH	C/O. P.C.B.L., 3RD FLOOR, 31, NETAJI SUBHAS ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB52036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
PRABHU	KUMAR	SEAL	KUMAR	SEAL	C/O AUTO DISTRIBUTOR, 172/1, WESTBENGAL ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB52038	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
DOLLY		SEAL	NA	NA	P/84 NATIONAL PLACE P.O BUARAH HOWRAH	INDIA	WEST BENGAL	HOWRAH	711306	PCLB53099	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
NAND		SOMANI	LALL	SOMANI	C/O CHANDRABAHAN LAKMI NARYAN 46 STRAND ROAD, 3RD FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB53136	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
MAHABIR		SOMANI	NA	NA	SREE RAJASTHAN TRADING CO.46 STRAND ROAD, 3RD FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB53137	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
MOYHEER		SOMANI	NA	NA	707,ESORE ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB53138	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
NIERAJ		SINGHAL	NA	NA	SHRI RAM INVESTMENT PUNJALPORA, JODFPUR	INDIA	RAJASTHAN	JOODPUR	342001	PCLB53188	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
BARANGAL		SOMANI	NA	NA	BANSHILAL MADANLAL, 46, STRAND ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB53192	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
PRAGSH		SOMANI	NA	NA	NATHMAL LALDANAD, 46, STRAND ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB53193	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
BHANWAR	LAL	SOMANI	LAL	SOMANI	PARAS RAM RAM KUMAR, 46, STRAND ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB53195	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SANGEETA	ASMIN	JANI	JANI	JANI	208, TAVERUS, DIVYA PARK, MALVANI NO.1, MALAD (W), BOMBAY	INDIA	MHARASHTRA	MUMBAI	400095	PCLB53221	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SANGEETA	ASMIN	JANI	JANI	JANI	208, TAVERUS, DIVYA PARK, MALVANI NO.1,VIVYA, MALAD (W), BOMBAY	INDIA	MHARASHTRA	MUMBAI	400095	PCLB53222	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SANGEETA	MIYESHWARI	PAUL	SHYAMAL	PAUL	C/O. SREE NIWAS ENTERPRISE 7-9, N.S. ROAD, 2ND FLOOR, ROOM NO.132, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB53223	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50 27-Aug-2012	
SATYA	SHYAMAL	PAUL	SHYAMAL	PAUL	12, BALLYGUNGE PARK ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB53229	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	120.00 27-Aug-2012	
SAVITA	HARBHAI	RANA	HARBHAI	RANA	BLOCK NO.11-A, THAKKER BAPA NAGAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	382350	PCLB53230	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
SUNIL	KR	JAIN	KR	JAIN	AMIZANNA B-2/213, SABBABA PARK, EVERSHINE NAGAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400064	PCLB53254	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00 27-Aug-2012	
SUNITA		GOE	NA	NA	GANGA JAMUNA BLDG. 2961, SHAKESPEARE SQUARE, 3RD FLOOR, FLAT NO.3, CALCUCITTT	INDIA	WEST BENGAL	KOLKATA	700012	PCLB53255	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
SUPRAVA		MUHERJEE	KUMAR	GHOSH	58/2/E, M.N.ROY ROAD, JHANTWALA, P.O.PARAPUR, DIST. 24 PARGANAS	INDIA	WEST BENGAL	KOLKATA	743538	PCLB53256	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SALIL	KUMAR	GHOSH	KUMAR	GHOSH	31, N.S. ROAD, CALCUTTA	INDIA	WEST BENGAL	SOUTH 24 PARGANAS	700001	PCLB53273	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SBI	CAPITAL	MARKETS LTD	NA	NA	"THE INDIA MAGAZINE FUND N.V. MUTUAL FUND" C/O STOCK HOLDING CORPN.OF INDIA LTD., 224,MITTAL	INDIA	MAHARASHTRA	MUMBAI	400021	PCLB53281	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	2403.00 27-Aug-2012	
SUDHIR		MODI	NA	NA	85/1, BALLYGUNGE PLACE, 1ST FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB53317	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SARALA	DAFTARY	NA	NA	NA	C/O. BIMAL KUMAR & CO., 201/B, M.G. ROAD, SADASUKH KATTA, (FANCY PATTY) CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB53332	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SARLA	DEVI	DHINGRA	DEVI	DHINGRA	50/87, ADARSH NAGAR, ALAMBAGH, LIKOWDOW	INDIA	UTTAR PRADESH	LUCKNOW	226005	PCLB53360	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
SANGEETA	GHADGE	Y	GHADGE	Y	6/2, LAKSHI BHAVAN, SINDHI SOCIETY, CHEMURUR, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400071	PCLB53390	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
SUNEETA	RATILAL	DESI	NA	NA	9/7/0, MIG FLATS, KARBI BAGH, BAROODA	INDIA	GUJARAT	VADODARA	390018	PCLB53399	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00 27-Aug-2012	
SAGH	RATHI	NA	NA	NA	6, MATURH SEN GARDEN LANE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB53408	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
SARABJIT	SORABJI	SORABJI	GUPTA	KUMAR	NATHAN MANOR, 1ST FLOOR, BANGALORE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB53435	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SUBIR	KUMAR	GUPTA	KUMAR	GUPTA	104/1/D, STYEN ROY ROAD, BEHALA GARDENS BLOCK-8, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700006	PCLB53435	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SUIT		BHADRA	NA	NA	2/B, BAHIR SERAMPORE ROAD, P.O SERAMPORE, DIST HOOGHLY	INDIA	WEST BENGAL	RISHRA	712203	PCLB53456	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SANTA		MAJUMDAR	NA	NA	10/8/4, ULTADANGA MAIN ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700067	PCLB53477	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	34.50 27-Aug-2012	
SAGHEN		CHANDRAN	NA	NA	82, ASHAI ART, DR. HOBBASER JAINI GARDEN, ELLSBRIDGE, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	700001	PCLB53498	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SANTANU		MAZUMDAR	NA	NA	85/J/E, IBRAHIMPUR ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700032	PCLB53494	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00 27-Aug-2012	
SABAL	GANGULY	NA	NA	NA	88, BECHARAM CHATTERJEE ROAD, BEHALA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700034	PCLB53545	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SABIR	PRASAD	TIRWARI	PRASAD	TIRWARI	73/2, SOUTH BURDAH STREET NAGAR, SHAKE LANE HOWRAH	INDIA	WEST BENGAL	KOLKATA	700029	PCLB53549	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SUMANTA	ROY	CHOWDHURY	ROY	CHOWDHURY	LAKE PLAZA, P-299 PARNASHREE, FLAT 4A, 4TH FLOOR, BEHALA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700060	PCLB53548	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SARMIKSHA	ROY	CHOWDHURY	ROY	CHOWDHURY	LAKE PLAZA, P-299 PARNASHREE, FLAT 4A, 4TH FLOOR, BEHALA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700060	PCLB53549	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SUMIT	KUMAR	BHADRA	KUMAR	BHADRA	2/B, BAHIR SERAMPORE ROAD, P.O SERAMPORE DIST. HOOGHLY	INDIA	WEST BENGAL	RISHRA	712203	PCLB53562	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SABITA	BIPIANCHAND	BIPIANCHAND	BIPIANCHAND	BIPIANCHAND	37/E, SAKSHI METRA GHAT STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB53563	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SARINYA	BIPIANCHAND	BIPIANCHAND	BIPIANCHAND	BIPIANCHAND	ADEE PHARMACY, HORGANGA MAHA, KHODAD CIRCL, DADAR T.T. MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400014	PCLB53637	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
SARMIKSHA	ROYCHOWDHURY	ROYCHOWDHURY	NA	NA	LAKE PLAZA, P-299 PARNASHREE, FLAT 4A, 4TH FLOOR, BEHALA, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700060	PCLB53638	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SAGRA	ABID	KACHWALLA	ABID	KACHWALLA	A.1, KACHWALLA & CO., A-2, SHAKTI SADAN, GROUND FLOOR, PATTI BAPURAO MARG, OFF LAMINGTON RD/INDIA	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB53678	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00 27-Aug-2012	
SAGHIN	NAMIEL	NAZIBETHA	NA	NA	4/6, SARJAR NAGAR-4, 30th KOLWADA, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400037	PCLB53790	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SYED	MOHIB	AJI ARSHAD	MOHIB	AJI ARSHAD	11-2-557/B, AGHAPURA HYDERABAD	INDIA	ANDHRA PRADESH	HYDERABAD	500001	PCLB53799	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
SAMR	KUMAR	DUTTA	KUMAR	DUTTA	14/07, SHIBPORE ROAD HOWRAH	INDIA	WEST BENGAL	HOWRAH	711102	PCLB53883	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SROBHAN	M	HEURUKAR	M	HEURUKAR	C-5, MANARHODI, TUKARAJA BLDG. MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB53889	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50 27-Aug-2012	
SHIMA	M	BHATTACHARYYA	NA	NA	2/3, A. C. SARKER ROAD, DAKSHINESWAR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700076	PCLB53904	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
SALENDRA	KUMAR	DHAR	KUMAR	DHAR	5/3A, BIRCHAND GOSWAMI LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB53921	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SRIKRISHNA	K	SONE	NA	NA	21, SREAR BYE LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB53966	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50 27-Aug-2012	
S		RAMACHANDRAN	K	RAMACHANDRAN	25,TEMPLE STREET MADRAS	INDIA	TAMIL NADU	CHENNAI	600011	PCLB53994	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
S		AVTAR SINGH	N	NA	NIKKY & CO., MULLASSERY CANAL ROAD, ERNAKULAM, COCHIN	INDIA	KERALA	COCHIN	682011	PCLB53999	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
SHAVAK	DINSHAW	FITTER	DINSHAW	FITTER	C/O.MRS.HALLIMA SAURANGABADKAR, 14/21E, SIDDHARTI NAGAR IV, GOREGAND (WEST), MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400062	PCLB54005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	87.00 27-Aug-2012	
SURYAKANT	SHIVHARR	NA	NA	NA	C/O POPULAR IFFI OFFICE NAGAR GHATFORTH EAST BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCLB54190	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SUIT	RANJAN	MATYI	RANJAN	MATYI	FLAT NO.8, 93, CANAL STREET, SREEBHANI, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700048	PCLB54208	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SATYA	SHYAMAL	PAUL	SHYAMAL	PAUL	12 BALLYGUNGE PARK ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB54235	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50 27-Aug-2012	
SATYA	SHYAMAL	PAUL	SHYAMAL	PAUL	12 BALLYGUNGE PARK ROAD CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB54236	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.00 27-Aug-2012	
SAN		NA	NA	NA	11 BENIA PASKA LANE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB54256	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SAVITA	SURESH	JAGTIANI	SURESH	JAGTIANI	I/ID-14 AASHA 93 DESH PRAN SASHMAL ROAD TOLLYGUNGE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700033	PCLB54262	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00 27-Aug-2012	
SABITA	AGARWAL	NA	NA	NA	C/O K C AGARWAL P O NUTANGUNJI BURDWAN	INDIA	WEST BENGAL	BURDWAN	711302	PCLB54268	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
SADIP	NA	NA	NA	NA	C/O PADMAJALAL DIXIT/A R AVENUE CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB54279	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
SADHAN	CHANDRA	DUTTA	CHANDRA	DUTTA	50/3A, PUNNADAS ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700029	PCLB54301	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50 27-Aug-2012	
SUSHIL	KEDIA	KUMAR	KEDIA	KUMAR	18, BLACK BURN LANE 4TH FLOOR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700012	PCLB54321	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SHIB	NARAYAN	BASAK	NARAYAN	BASAK	1 RAM PALL LANE P O HATHHOLA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB54323	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SAMARENDR	NARAYAN	BASAK	NARAYAN	BASAK	1 RAM PALL LANE P O HATHHOLA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB54324	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SAMARENDR	NARAYAN	BASAK	NARAYAN	BASAK	1 RAM PALL LANE P O HATHHOLA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB54325	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SHIB	NARAYAN	BASAK	NARAYAN	BASAK	1 RAM PALL LANE P O HATHHOLA CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700005	PCLB54326	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50 27-Aug-2012	
SIDHARTH	SHIB	NANDY	NA	NA	119 2 N S DUTTA ROAD KADAMTALA HOWRAH	INDIA	WEST BENGAL	HOWRAH	711101	PCLB54333	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SUSHI	KUMAR	DANR	KUMAR	DANR	33 RUPNOLA STREET CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB54344	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
SUBHADRA	GUHA	MAZUMDER	GUHA	MAZUMDER	9/2 NAFAR CHANDRA DAS ROAD BEHALA	INDIA	WEST BENGAL	KOLKATA	700034	PCLB54356	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SEEMA	GANDHI	NA	NA	NA	L 28 DOUBLE STOREY LAPAT NAGAR 4 NEW DELHI	INDIA	DELHI	DELHI	11				

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
SARO		GAUR	NA	NA	NA	BT-8 SHALMAH BAGH DELHI	INDIA	DELHI	DELHI	110033	PCLB52523	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
SARVINI		NA	NA	NA	NA	"SARTHIK" SINTHI NAGAR, MOONKULTY, THIRUVANMADY.	INDIA	KERALA	THIRUVANMADY	686134	PCLB52524	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SASI	A	T	NA	NA	NA	PUTHUMANA, PULASSERY,PATTAMBI PALAKAD	INDIA	KERALA	PALAKAD	679307	PCLB52540	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SASIDHARAN	NAIR	NEELAKANTAN NAIR	NAIR	NA	NEELAKANTAN NAIR	PULIMOOTTU HOUSE PULANCHERRY LANE PERUMTHANI TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695008	PCLB525243	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SATHIEESH	KUMAR	NA	NA	NA	NA	RAJINI-NANDINI CHANDRODUR TRICHUR	INDIA	KERALA	TRICHUR	680603	PCLB52525	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
SATHI		RATHNAM	NA	NA	NA	15-134, KANYAMPAL ROAD KUNNAM KELUAM	INDIA	KERALA	TRICHUR	680503	PCLB52520	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SATISH	CHAND	JAIN	CHAND	NA	NA	15-2760 OSMAN GUNJ, HYDERAB (A.P.)	INDIA	ANDHRA PRADESH	HYDERABAD	500012	PCLB52525	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SATISH	VASUDEO	KHADKE	VASUDEO	NA	NA	FLAT NO.28 BOMBAY FIRE FIGHTERS HSG SOC. J.R. BORICHA MARG,, COCCIRLE BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400011	PCLB52524	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SATHYANANDAN		ABHINAVI	NA	NA	NA	CO. G. BANARAO PLOT NO. 2, ROAD NO. 10, BILETTI HILLS HYDERABAD	INDIA	ANDHRA PRADESH	MUMBAI	500018	PCLB52521	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SAVITA	KESHAVAL	PAI	KESHAVAL	NA	NA	740 MOTI SALEPARI DARIAPUR AHMEDABAD	INDIA	GUJARAT	AMHMEDABAD	380001	PCLB525274	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SAVITHA	V	PATEL	NA	NA	NA	J.R. INVESTMENTS 12, RAJA BAHADUR MANSON JAIN/11B, 3RD FLOOR,AMBALALDODSI MARG FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400023	PCLB52028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SAVITHA	HIRALAL	HIRALAL	HIRALAL	C	HIRALAL C	HENLEN, GROUND FLOOR PLOT 156, MAIN AVENUE SANTACRUZ 2 BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400054	PCLB525291	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SEBASTIAN		KAPPEN	NA	NA	NA	49/1852 EDAPPALLY, COCHIN	INDIA	KERALA	COCHIN	682024	PCLB52026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SEEMA		ROY	NA	NA	NA	PUDHURKARA HOUSE CHEMBUKAVU, TRICHUR.	INDIA	KERALA	TRICHUR	680020	PCLB52035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SEEMA		VARSHNEY	NA	NA	NA	C/O.D. S.VARSHNEY & CO., C.A. INDRRA MARKET, SUBHASH ROAD, ALIGARH.	INDIA	UTTAR PRADESH	ALIGARH	202001	PCLB52036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SEEMA	KUSUMBEN	KUSUMBEN	NA	NA	NA	BRIVIKETER FLAT NO.102 2ND FLOOR HASI BAPU ROAD MALAD EAST, BOMBAY.	INDIA	KERALA	AMHMEDABAD	380064	PCLB52523	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SEEMA	PANNAJ	NAVANTIL	PANNAJ	NA	NA	1083, JAYANAKS KHANCO KATYAWAD KALLUPUR AHMEDABAD	INDIA	GUJARAT	AMHMEDABAD	380001	PCLB52526	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHAHIDA		BASHEER	NA	NA	NA	POKAIKALTH HOUSE P.O. KATTOOR.	INDIA	KERALA	TRICHUR	687002	PCLB52537	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHAHUL	HAMEED	SHAMSUDEEN	HAMEED	NA	SHAMSUDEEN	KALLUVILA VEEDU PERUNGUZZH P.O., TRIVANDRUM	INDIA	KERALA	TRIVIRUVANNAHPURAM	695305	PCLB52540	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	499.50	27-Aug-2012
SHAHUL		AMMED	NA	NA	NA	DARVESH BLDG. II FLOOR, P.NO.50/25/3TH NOKRI HILL ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB52533	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHAILASH		PARHEKI	NA	NA	NA	1/1A PALM PLACE FLAT NO.3 CALCUITA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB525347	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHAILENDRA	YASHWANT	T	YASHWANT	T	YASHWANT T	124 SADASHIV PETH SATARA CTTY M 5	INDIA	MAHARASHTRA	SATARA	415002	PCLB525348	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHAILESH		GANDHI	NA	NA	NA	61/221-R.E. ANITA CO-OP HSG. SEC-2COTEC-6, CHAKROP, BEHIND PETROL PUMP, MAHAVIR NAGAR,KANDIV	INDIA	MAHARASHTRA	MUMBAI	400067	PCLB525353	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHAI		JOHN	NA	NA	NA	12B, RAJARAM COLONY, MADRAS	INDIA	TAMIL NADU	CHENNAI	600034	PCLB525357	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1249.50	27-Aug-2012
SHAKUNTLA		CHAUDHARI	NA	NA	NA	C/O.DR.L.S. CHAUDHARI WZ-255, SHIV NAGAR NEW DELHI	INDIA	DELHI	DELHI	110018	PCLB525369	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHAMSHULAL		NANDA	NA	NA	NA	BHATIA STREET DANDA BARAZA, BHU BHU KUTICH.	INDIA	GUJARAT	BHUJI	370001	PCLB525376	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHAMEENA	P	P	P	P	P	ABROSS AGRICULTES RAMAN MENON ROAD, CALCUTTA.	INDIA	KERALA	CALCUTTA	673002	PCLB525377	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHANKAR	KUMAR	N	KUMAR	N	DUITTA	ADITYA BATI LAKSHMAN PARA P.O.KALNA DIST..BURDWAN	INDIA	WEST BENGAL	KALNA	713409	PCLB520385	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHANKAR		MANI	NA	NA	NA	C-47, TUBES FLATS, NILDIII, P.O. GOLMURI, JAMSHEDPUR.	INDIA	JHARKHAND	JAMSHEDPUR	831003	PCLB520388	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHANTILAL	SHIVRAM	SHIVRAM	CHOWKI	CHOWKI	CHOWKI	12-2 GREEN LANE GROUND FLOOR SARAN SOCIETY BEHIND MOTO BUNGALOW SURAT	INDIA	GUJARAT	AMHMEDABAD	380017	PCLB525387	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHANTHAPRIYARAJAN		CHOWKI	MATADA	MATADA	MATADA	NO.129, NETHER ROAD, GIRINAGAR, I PHASE, BANGALORE	INDIA	KARNATAKA	BANGALORE	560085	PCLB525405	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHANTILAL		JAIN	H	JAIN	H	C/O. MANU ELECTRONICS CO. NO.4, P.S. LANE, LAXMI COMPLEX, BEHIND KHAALI BANGALORE	INDIA	KARNATAKA	BANGALORE	560053	PCLB525413	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
SHANTILAL		KAMPURIA	NA	NA	NA	M-3, KAMLA NAGAR COLONY KANPUR.	INDIA	UTTAR PRADESH	KANPUR	208005	PCLB525415	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHANTILAL	JAYANTIBHAI	THAKKAR	JAYANTIBHAI	D	PURHOIT	OPR.PETAD DIST SARGOL DIST. TRICHUR	INDIA	ANDHRA PRADESH	GUNTUR	522002	PCLB525428	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
SHANIVANUMAR	D	PURHOIT	D	PURHOIT	D	1419-52 RAMANUPURA NEW MADHUPUR ROAD AHMEDABAD	INDIA	GUJARAT	AMHMEDABAD	380001	PCLB525442	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHASHIKANT		MEHTA	NA	NA	NA	7 AJANTA SOCIETY PACE COURSE BARODA	INDIA	GUJARAT	VADODARA	390007	PCLB525453	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHASHIRAM	BHIMSEN	DHARMSEN	BHIMSEN	NA	NA	A-1/1, SUNDAR NAGAR KARAIKUDI TOWN, EAST BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400029	PCLB525455	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHAUKATALI		DOSSA	NA	NA	NA	17 GOLJ LIONS UNION PARK KHAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400052	PCLB525461	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHEELA		JACOB	NA	NA	NA	KATTIKARAN HOUSE 39/1023 NR. KALOOR ROAD, OPP. METALEGE AGENCIES COCHIN-18.	INDIA	KERALA	COCHIN	682018	PCLB525465	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHEELA		KURAKOSE	NA	NA	NA	B/23 VISHWAGETI, 4 BUNGALOWS ROAD, ANDHERI (W) BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400058	PCLB525468	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
SHEELA	KURIAN	KURIAN	SOLANKI	SOLANKI	SOLANKI	SARAKORAM HOUSE VELLOOR, TRICHUR.	INDIA	MAHARASHTRA	MUMBAI	400068	PCLB525471	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	712.00	27-Aug-2012
SHEELA	SURESH	SOLANKI	SOLANKI	NA	NA	NO.4/28, FLAT NO.3/7/B ATAN NAGAR, NEAR PREMANAGAR DANISA, (EAST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400068	PCLB525472	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHIBU	NA	MANI	NA	NA	NA	PITTARILU HOUSE M.C.ROAD, MUVAUTUPUZHA	INDIA	KERALA	KOTTAYAM	686661	PCLB525485	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHIRSH	VASANT	KULKARNI	VASANT	NA	NA	BLOCK NO.22, 4TH FLOOR SHANTI SAGAR, NEHRU ROAD DOMBIVLI (EAST), BOMBAY.	INDIA	MAHARASHTRA	THANE	421201	PCLB525492	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHOBHA		CHITRAL	NA	NA	NA	NO.39, 15TH A CROSS ROAD GUJARATI LAY OUT SAJAN NAGAR BANGALORE	INDIA	KARNATAKA	BANGALORE	560086	PCLB525500	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
SHOBHA		VARMA	NA	NA	NA	THIRUVANIM I.T.C. 91/996/7,KOCHUR ROAD, TRIVANDRUM.	INDIA	KERALA	TRIVANDRUM	695010	PCLB525507	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHOBHANA	S	PATEL	S	PATEL	S	C/O SHRI K S PATEL 1706,NAVATALI POLE DARIAPUR LUNSAVADA ,AHMEDABAD	INDIA	GUJARAT	AMHMEDABAD	380001	PCLB525511	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHOBHANEENI	JOSEPH	NA	NA	NA	NA	NO. M.C. BAN 16, DUDHESHWAR NAGAR ANAND, VADODARA.	INDIA	GUJARAT	VADODARA	390019	PCLB525512	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHRIKRISHNA	DATTATRAYA	GOHDALE	NA	NA	GOHDALE	BNVAE FLATS 90 B, GOHDALE ROAD NAUPADA, THANE.	INDIA	MAHARASHTRA	THANE	400602	PCLB525527	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHRIMAL	EXPORTS	PVT LTD	NA	NA	NA	214, ARUN CHAMBERS TARDEO BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400034	PCLB525530	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHRIBALAXMY	TEJAPAL	VERLEKAR	TEJAPAL	VERLEKAR	VERLEKAR	16 PAMAN APARTMENT FESTAM SAGAR CHEMBUR, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400089	PCLB525536	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHRILAKSHMI	NARENDRAPRASAD	GIRISANKER	NA	NA	NA	CHAKRAM OPP CIRCULIT HOUSE ALAKURU VADODRA	INDIA	GUJARAT	VADODARA	390055	PCLB525539	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SHYAMALA		MANJALI	NA	NA	NA	10, THANGAVELU ST., OPP.VIDYADAYA SCHOOL, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PCLB525546	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHYAMALA		PANDALAI	NA	NA	NA	* KAILAS *VETTHATH HOUSE CHALAPURAM, CALCUTTA.	INDIA	WEST BENGAL	KOLKATA	700016	PCLB525548	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SHYAMLA	N	A	NA	NA	NA	C/O DR. ARCHY KUMAR 87-74A SECTOR-6, MAHANAGAR, LUCKNOW.	INDIA	UTTAR PRADESH	KOTTAYAM	226006	PCLB525550	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SIBI	NA	NA	NA	NA	NA	AMATTL PUTHENPURYIL HOUSE THOTTAKAD PO KOTTAYAM DIST. KERALA STATE	INDIA	KERALA	KOTTAYAM	686003	PCLB525555	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SINDU	THUMAS	NA	NA	NA	NA	THEKKE THAYIALI, M.32, CHITRANAGAR VATTIOORUKKU TRIVANDRUM	INDIA	KERALA	TRIVANDRUM	695013	PCLB525563	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SINTIKANTHA	MAJUMDAR	NA	NA	NA	NA	E-129, EAST OF KAILASH NEW DELHI	INDIA	DELHI	DELHI	110055	PCLB525578	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SINHA	SUBHADRAN	NA	NA	NA	NA	52/80BAGH WESTMESTIN LANE 128 C.S.E. BROKERS COMPLEX, KACHERIPADDI, COCHIN.	INDIA	KERALA	COCHIN	682018	PCLB525623	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SONMPRAKASH		GUPTA	NA	NA	NA	177 C TAGORE TOWN ALLAHABAD U.P.	INDIA	UTTAR PRADESH	ALLAHABAD	211002	PCLB525617	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SONY	SINGHA	NA	NA	NA	NA	SINGH BHAVAN SHOP NO.4 BISHUNIPUR BALLIA.	INDIA	UTTAR PRADESH	BALLIA	277001	PCLB525622	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	274.50	27-Aug-2012
SOSAMMA	NA	NA	NA	NA	NA	THARAKUNNEL HOUSE ERICADU PUTHUPALLI P.O KOTTAYAM	INDIA	KERALA	KOTTAYAM	686011	PCLB525627	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SOSAMMA	PHILIP	NA	NA	NA	NA	VARIKATTU CHACKALAPPARAMBIL PUNTHEMANGADY KOTTAYAM	INDIA	KERALA	KOTTAYAM	686020	PCLB525629	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SPHURTI	SINHA	M	NA	NA	NA	24 PATAUDI HOUSE NEW DELHI.	INDIA	DELHI	DELHI	110001	PCLB525632	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SREEDHARAN	P	M	NA	NA	NA	*SOPARNKA*, PANGANA, MUNDAYANAGAR, KOTTAYAM DIST, KERALA PIN	INDIA	KERALA	KOTTAYAM	686513	PCLB525637	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SREEMANJUN	MANDYAM	CHATRAPATHI	MANDYAM	MANDYAM	MANDYAM	9C, HARIDUR CREST KURUSHPAL ROAD, KURUSHPAL	INDIA	KERALA	CHENNAI	600014	PCLB525638	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
SREERAM	S	MALLYA	S	MALLYA	S	SRIPRASAD 9 LAKE AREA 5TH STREET MADRAS	INDIA	TAMIL NADU	CHENNAI	600034	PCLB525642	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SRIKUNVASAN	N	A	NA	NA	NA	8/517 SOUTH CHERLAI KOCHI-2.	INDIA	KERALA	COCHIN	682002	PCLB525644	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
SUBHAS	PATRICK	BOSE	PATRICK	BOSE	PATRICK	NO.3 BRJ BHUSHAN PLOT NO.								

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Last Name	Address	Country	State	District	PIN CODE	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of Transfer to EFF (DD-MON-YYYY)
SUSHLABEN	CHANDRAKANT	PATEL	CHANDRAKANT	PATEL	BHULABHAI COLONY OFF NEHRU BRIDGE ASHRAM ROAD AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380009	PCLB505879	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50 27-Aug-2012	
SWADESH	NA	SUNANDA	NA	NA	NO. C/252/2.A, GROUND FLOOR PHASE I GURIGION HARVANA	INDIA	GUJARAT	GURGAON	122007	PCLB505880	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
SVLVA	MAGNOSÉ	NA	NA	NA	BUNGALOW NO.5 J.K.COTTON MILL CAMPUS KALPI ROAD KANPUR	INDIA	UTTAR PRADESH	KANPUR	208012	PCLB505882	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
NARAYAN	NARAYAN	NA	NA	NA	C/O. SHRI MUKESHKUMAR PARIKH RASHMI VIHAR, 20, K.A.S. ROAD, MATUNGA,BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB505904	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00 27-Aug-2012	
SHEETA	S	RAO	S	RAO	ANAND BUILDING, NEAR AGAR ROAD, KALYAN (W), MATUNGA	INDIA	MAHARASHTRA	KOLKATA	421001	PCLB505905	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.00 27-Aug-2012	
SUMAN	S	SAMMAL	S	SAMMAL	43, MOHINDER AVENUE, COURT ROAD, AMRITSAR PIN	INDIA	PUNJAB	AMRITSAR	143001	PCLB506024	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	10.50 27-Aug-2012	
SANGEETA	DEVI	NA	NA	NA	104, 1ST FLOOR, LAXMI VIHAR APARTMENTS, MADHO SING CRICKE, HATHI BAU MARG, BAN	INDIA	RAJASTHAN	JAIPIUR	302016	PCLB506066	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SURYA	RAJU	NA	NA	NA	C/O. D. K. MANNA, 5/6, NABA ROY LANE, P.O. ALPORI CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700027	PCLB506069	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
SUDHA	RANI	NA	NA	NA	66, GRAND TRANK ROAD, (NORTH), KURANG BAU HOUSE, 4TH FLOOR, P. O. LIULHU, HOWRAH	INDIA	WEST BENGAL	KOLKATA	711002	PCLB506072	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.00 27-Aug-2012	
SHANTABEN	RAMA	YER	RAMA	YER	HOUSE NO.241, GIRINAGAR KOCHI	INDIA	KERALA	COCHIN	682009	PCLB506137	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
S	SHAHEN	BHASN	NA	NA	74, SAHARA INZAR B.T. COLLEGE, P. O. NEW BAROCPUR, 24 PARGANAS (N) PIN	INDIA	WEST BENGAL	NORTH 24 PARGANAS	743276	PCLB506201	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SOURABH	SHIRDI	THAKAR	SHIRDI	THAKAR	15/17, DHRAJ APARTMENTS-11, PEGDER ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB506430	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
S	SHANEEN	NA	NA	NA	4/284 K K MADOM N PARUR ERNAKULAM	INDIA	KERALA	COCHIN	683513	PCLB506417	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00 27-Aug-2012	
SAURABH	SHREYA	SHIRDI	SHIRDI	THAKAR	501 SAMUDRA SETU BHULABHAI DESAI ROAD BREACH CANDY MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB506418	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
SANGIETA	S	RAMA	RAMA	YER	11 ANUPAM SOCIETY ETALPUR ROAD BARODA	INDIA	GUJARAT	VADODARA	390007	PCLB506435	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SOMMI	S	THAKAR	S	THAKAR	2/3, A C SAKEER ROAD DAKSHINESHWAR CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700076	PCLB506483	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SANGIETA	J	JANI	JANI	JANI	2/3 A C SAKEER ROAD DAKSHINESHWAR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700076	PCLB505929	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SANGIETA	J	JANI	JANI	JANI	2/3 A C SAKEER ROAD DAKSHINESHWAR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700076	PCLB505930	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SANGIETA	J	JANI	JANI	JANI	208,TAURUS, DIVYA PARK, MALVANI, MALAD(WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400095	PCLB506005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
SOMNATH	NA	CHARKABORTY	NA	NA	208,TAURUS, DIVYA PARK, MALVANI, MALAD(WEST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400095	PCLB506007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
SOMNATH	NA	CHARKABORTY	NA	NA	17-A SREE KRISHNA LANE PO SHYAM BAZAR KOLKATA	INDIA	WEST BENGAL	KOLKATA	700004	PCLB589522	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50 27-Aug-2012	
GOOLBAI	VIKRAM	TATA	VIKRAM	TATA	C/O.MR. RUSSA N PATEL ROZE MEHER, 5/5, 1ST MAIN ROAD, JAYAMAHAL EXTN., BANGLORE	INDIA	KARNATAKA	BANGALORE	560046	PCLB100003	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	117.00 27-Aug-2012	
SURABH	THAKAR	THAKAR	THAKAR	THAKAR	C/O.MR.L.S.THAPAR, CHIEF MANAGER,PSB FINANCE & INVEST.MTD., DHARAMPURA BAZAR, PATIALA	INDIA	PUNJAB	PATIALA	147001	PCLB700005	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00 27-Aug-2012	
KANTILAL	POPATLAL	THACKER	POPATLAL	THACKER	C/O.M/S.USHA TEXILES, 18,RABINDRA SARANI, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB100009	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00 27-Aug-2012	
NATHAN	TANDON	NA	TANDON	THACKER	A.8.LTD., 14,INDIA EXCHANG PLACE, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB100010	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
SHARDARAMALLAI	CHAND	THARUR	NA	THARUR	VAHVAV BUNGALOW NO.1, NEAR BHUYANGDEV CHAR RASTA, NEAR SUN TOWERS, SOLA ROAD, GHATLOYD,INDIA	INDIA	GUJARAT	AHMEDABAD	380061	PCLB100014	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00 27-Aug-2012	
MAHAJUB	THARUR	THARUR	NA	THARUR	168B, KAMUNAL BAJAJ STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700077	PCLB100017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	39.00 27-Aug-2012	
GODAVARI	THARUNAL	THAKUR	THARUNAL	THAKUR	C/O. MAHAJUB PURUSHOTTAM DAS, 15,PAGAYA VIEW, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLB100018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
DEVI	TAPURBHA	TALATI	TAPURBHA	TALATI	F/121, PUSHPANJALI, BLOCK NO. F, FLAT NO.121, 1ST FLOOR VASWANI MARG, 7, BUNGLOWS, ANDHERI (W),INDIA	INDIA	MAHARASHTRA	MUMBAI	400061	PCLB100021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
JAYANTILAL	GAMANLAL	TALATI	GAMANLAL	TALATI	42/7, STRAND ROAD, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB100022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50 27-Aug-2012	
GOL	TALATI	THAKAR	TALATI	THAKAR	BANMUNSI, ANDHERI-KURLA ROAD, P.O.ANDHERI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400058	PCLB100036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00 27-Aug-2012	
NATHALAL	DAHABHAI	THAKAR	DAHABHAI	THAKAR	CLEMENT HOUSE, ANDERSON ROAD, MADRAS	INDIA	TAMIL NADU	CHENNAI	600006	PCLB100037	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
SANGIETA	VIKRAM	TATA	VIKRAM	TATA	A/74, SANAY TOWER, OPP. SHYAMAJI II, 100, FT. ROAD, SATELITE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380051	PCLB100040	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
DILIP	VIKRAM	THARUR	VIKRAM	THARUR	69,BHARATI'S POLE, KANHOLA ROAD, BOMBAY	INDIA	GUJARAT	AMRITSAR	143001	PCLB100042	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50 27-Aug-2012	
RAMBALAH	BALVANTRAY	TILWAL	BALVANTRAY	THARUR	KALYAN BLDG. NO.3,3RD FLOOR, ROOM NO.39,KAMAJWADI,GIRGAMU, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB100043	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50 27-Aug-2012	
SHARDASURJY	BALVANTRAY	TILWAL	BALVANTRAY	THARUR	35,NIL KAMAL, PODDAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB100044	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
GIRDHARLAL	BECHARDAS	TORNE	BECHARDAS	TORNE	129, SARAJI ESTATE, MIDLAND ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400018	PCLB100045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50 27-Aug-2012	
SUDHAKAR	GANPAT	TORNE	GANPAT	TORNE	9,VIJAY MAHAL, D.ROAD, CHURCHGATE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB100051	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.50 27-Aug-2012	
PERMANAND	N	TULSIAN	N	TULSIAN	C/O. THE BOMBAY SAW MILLS CO., CONNUGHT CROSS LANE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400010	PCLB100066	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
MOOCHAND	HIRBHA	THAKAR	HIRBHA	THAKAR	39,38,HADKAMKAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB100067	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
SHYKANT	ALIMOHAMED	THAKUR	ALIMOHAMED	THAKUR	BHIMNAGAR HOUSE, ARVY BARK OF INDIA, 281,5 SHAMNER SETH ROAD,5TH FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB100068	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
SURINA	SUNMANLAL	TALATI	SUNMANLAL	TALATI	AGRAWAL NAGAR BLDG.5, BLOCK-1, VINCENT ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400019	PCLB100078	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50 27-Aug-2012	
ARABEN	SHAVESHA	THROMBAYWALLA	SUNMANLAL	TALATI	SITALA DEV, TEMPLE ROAD, FEREA MANSION, BLOCK NO.9,MAHIM, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PCLB100079	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.50 27-Aug-2012	
BANODOBJ	BALVANTRAY	THAKUR	BALVANTRAY	THAKUR	PARAGRAMPURIA,APT.2, FLAT NO.105,1ST FLOOR, PLOT NO.65,T.P.S.R.6, ROAD NO.1,SANTACRUZ (WEST), BOMBI	INDIA	MAHARASHTRA	MUMBAI	400054	PCLB100082	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
FADOAJ	MULLA	TAHERAU	MULLA	TAHERAU	58,MANDI, AT JAMUNTI ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB100083	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00 27-Aug-2012	
KHADIMAWDAS	TEJIA	KHUSHIRAM	TEJIA	KHUSHIRAM	69,JAWAHAR MANSION, FANSAWADI,4TH FLOOR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB100084	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00 27-Aug-2012	
DAHIBAI	PREMIJ	THAKAR	PREMIJ	THAKAR	EXCUTRY TO THE ESTATE OF MR. SHAVESHA I, THROMBAYWALLA(CE), VIA CHAMBER, TROMBAY, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400073	PCLB100085	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00 27-Aug-2012	
DHIBAI	PREMIJ	THAKAR	PREMIJ	THAKAR	GHEZARBAI MANSION, GROUND FLOOR, 14, NAL KUNSHI MARG, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400006	PCLB100086	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00 27-Aug-2012	
INDIRA	K	TELANG	NA	NA	C/O. JAFERJA FREEBHUY, 153, NULL, BAZZAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB100089	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
VINAYAK	RAJARAM	TEREDESI	RAJARAM	TEREDESI	3RD FLOOR, ALAKHIM MANZIL,PALTAN ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB100090	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
MAKARAND	GAJANAN	TALWALKAR	GAJANAN	TALWALKAR	E'BLOCK, SHRINIKETAN, GANWADI ROAD, MULLUND, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400080	PCLB100095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
PREMCHAND	THAKUR	NA	THAKUR	NA	E'BLOCK, SHRINIKETAN, GANWADI ROAD, MULLUND, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400080	PCLB100095	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
BALARAM	D	THAKUR	NA	THAKUR	19,ABDUL COURT, SURIYAWASH MARG, OFF. CAPELL ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCLB100096	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	69.00 27-Aug-2012	
GIRICHCHAND	THAKUR	NA	THAKUR	NA	1-2, "KAUSTUBH" ADARSHA COLONY, TILAK ROAD,OPP MANGLA HIGH SCHOOL, THANE EAST, MAHARASHTRA,INDIA	INDIA	MAHARASHTRA	THANE	400603	PCLB100088	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
RUSTOM	F	TITINA	F	TITINA	C/O. SHRI TUSIL DAS & TRAMANI, 27, BHARAT MAHAL,5TH FLOOR, 85,MARRINE DRIVE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400029	PCLB100089	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	65.00 27-Aug-2012	
INDIRA	HARI	TENDULKAR	HARI	TENDULKAR	39,PEDDAR ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400025	PCLB100109	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
INDIRA	HARI	TENDULKAR	HARI	TENDULKAR	40,CHAMPKA GALLI, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB10111	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
PRATHIBA	DALPATRAM	TRIVEDI	DALPATRAM	TRIVEDI	THAKURS GARDEN, MULLUND (EAST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400080	PCLB10114	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	96.00 27-Aug-2012	
JETHMAL	BHIMJI	THAKER	BHIMJI	THAKER	GANDHI MANSION, 3RD FLOOR, NEW BAZAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400002	PCLB10115	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
KALYANPUR	SUSHILA	ALIAS TARABAI	SUSHILA	ALIAS TARABAI	DR. DADINA BLDG., JEHANGIR DAI CROSS LANE, GRAND ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB10117	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00 27-Aug-2012	
KANSHAMKAR	NARSODAS	THAKAR	NARSODAS	THAKAR	GIRDHAR BHUYAN, 41/79,LAMINGTON ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB10120	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00 27-Aug-2012	
RAMVALLABH	S	TAKALKER	NA	TAKALKER	15, "KAMAL", 69, WALKHARSHAW ROAD, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB10122	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00 27-Aug-2012	
SURESH	GANESH	TUROKAR	GANESH	TUROKAR	C/O. TRIVEDI & CO., NAVSARI CHAMBERS,F. THAKURDAS MARG, (OUTRAM ROAD), FORT, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB10124	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	96.00 27-Aug-2012	
GHANSHAMKAR	TUREL	NADIR	GANESH	TUROKAR	114,D/SOUZA STREET, VADGA, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400003	PCLB10126	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00 27-Aug-2012	
BHANNUMATI	CHHAGANLAL	THAKER	CHHAGANLAL	THAKER	C/O. SMT. SATI KRUPA, 104, GARODIA NAGAR, GHATKOP (EAST), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400077	PCLB10139	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.50 27-Aug-2012	
INDUMATI	KHANDUBHAI	TOPIWALA	KHANDUBHAI	TOPIWALA	15,THE BUNGLOS, 1, N. ROAD, CHURCHGATE, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400011	PCLB10146	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50 27-Aug-2012	
BHANNUMATI	JAYANTILAL	THAKAR	JAYANTILAL	THAKAR	C/O. CENTRAL STUDIO RAKAT RAKOT	INDIA	GUJARAT	RAKOT	360001	PCLB10149	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
CHANDRANKANT	BALKRISHNA	TRIVEDI	BALKRISHNA	TRIVEDI	35, NIL KAMAL PIEDAR ROAD BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400026	PCLB10152	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00 27-Aug-2012	
RAMCHANDRA	TIBRAWALLA	NA	TIBRAWALLA	NA	44, SATYA SHREE, SHIVAJ NAGAR, NALPADA, THANE (WEST), PIN	INDIA	MAHARASHTRA	THANE	400602	PCLB10154	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50 27-Aug-2012	
LATA	JAGENDRA	TRIVEDI	JAGENDRA	TRIVEDI	C/O. GOODRICKS NELLORE CHAUNTRY LTD HOME STREET BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB10156	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50 27-Aug-2012	
MALTI	VIPIN	THAKAR	VIPIN	THAKAR	200, NAMDAR HOUSE, 2ND FLOOR, OPP. POLICE STATION, HILL ROAD, BANDRA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400050				

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
T	D	KOCHU POULOSE	D		KOCHU POULOSE	XII/42 ASHWARYA NAGAR TRICHUR.	INDIA	KERALA	TRICHUR	680004	PCBLT00624	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	D	VARGHESE	D		THATTI MANKY HOUSE, NAHANGU, D, TRICHUR.		INDIA	KERALA	TRICHUR	680004	PCBLT00623	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	E	THOMAS	E		KOCHUPPRAKAL HOUSE GOODSHEREED STREET KOTTAYAM KERALA		INDIA	KERALA	KOTTAYAM	686001	PCBLT00627	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	G	JOSE	G		THATTI HOUSE P.O. PULLAZHI, OLAKKIARA, TRICHUR.		INDIA	KERALA	TRICHUR	680012	PCBLT00628	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	J	JAMES JAMES	J		THOTTUPPURA HOUSE MADHATHATHA, MADHATHATHA, TRICHUR.		INDIA	KERALA	TRICHUR	680012	PCBLT00629	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	J	MATHAI ANDREWS J	J		THEKKEPPERA, NEW CANAL SIDE THEKKENADA, P.O. VAIKOM.		INDIA	KERALA	KOTTAYAM	686142	PCBLT00639	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
T	K	AMMED K	M		THEYATHAN KADAYIL HOUSE PO VALLIVAY VIA, VILVAPPALLI KEZHKOODE DT, KERALA		INDIA	KERALA	CALICUT	673542	PCBLT00642	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
T	M	VIJAYAN M	M		THARAVIL HOUSE KARUKKAM PARA, APTHAL P.O., TRICHUR		INDIA	KERALA	TRICHUR	680521	PCBLT00660	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	M	MOHAMMED	M		THE PET HOUSE NEAR QUAMERIE KANU CHANNAR		INDIA	KERALA	TRICHUR	680012	PCBLT00659	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	M	VEESANA RAJU	RAJU		DEPT. OF AGRIC. ECONOMICS AGRICULTURAL COLLEGE JUNAGADH		INDIA	GUJARAT	JUNAGADH	362001	PCBLT00705	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	M	YASUTHARAI	YASUTHARAI		C/O.JASRANTALAL CUTHAR NEW RAILWAY QUARTER BLOCK NO 558-D SEBARAMATI KARUR ROAD AHMEDABAD		INDIA	GUJARAT	AHMEDABAD	380019	PCBLT00723	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	NA	PRINCE NA			PANJIKUL HOUSE KALLOOR, ANNAAMANDA, TRICHUR.		INDIA	KERALA	TRICHUR	680741	PCBLT00729	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	NA	KUMAR JAIN	KUMAR JAIN		TEI KUMAR JAIN & BROS. 150 FAWAZA CHOWK GUAN		INDIA	MADHYA PRADESH	ULUJAIN	456001	PCBLT00731	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	NA	KRISHNAJI VERLEKAR	KRISHNAJI VERLEKAR		16 PAMAN APARTMENT PESTAM SAGAR CHEMUR, BOMBAY.		INDIA	MAHARASHTRA	MUMBAI	400089	PCBLT00732	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	NA	MANIBHAI PATIL	MANIBHAI PATIL		A/10, SARBAD KUNI SOCIETY SHANPUR BEHAM CENTER AHMEDABAD		INDIA	GUJARAT	AHMEDABAD	380001	PCBLT00735	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	NA	GANDHI CHUNILAL	CHUNILAL		C/O. MAHESHWARI GLASS HOUSE 29 VIVEKANGAR ROAD, DANAGAL, TRICHUR.		INDIA	MAHARASHTRA	MUMBAI	400067	PCBLT00742	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	NA	SHELL THAKURDAS	SHELL THAKURDAS		POST DIGVIJAY NAGAR D/3/42 DIGVIJAY NAGAR AHMEDABAD.		INDIA	GUJARAT	AHMEDABAD	382470	PCBLT00744	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	RAM	MOHAN HEGDE	RAM		12 1902 SADAN PLOT NO 10, SION EAST BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400022	PCBLT00825	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
T	THRESSAMMA	JOSEPH	THRESSAMMA		LALAM, MIENMACHI KOTTYAM		INDIA	KERALA	KOTTAYAM	680074	PCBLT00836	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1099.50	27-Aug-2012
T	TOKEKSHI	LOGAYYA	CHAMPSHI		SUNSHAR VILAS, CDHR ROAD, SEA VIEW WARD, ALLEPPY.		INDIA	KERALA	ALLEPPUVA	688012	PCBLT00843	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	100.50	27-Aug-2012
T	TOMY	GEORGE	GEORGE		ELEVATHANGALA HOUSE P.O. KAKKASERRY VIA CHITTATTUKARA, TRICHUR		INDIA	KERALA	TRICHUR	680511	PCBLT00846	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	TRILOK	NATH CHATURVEDI	NATH CHATURVEDI		Q.NO- F-2, DISTRICT HOSPITAL CAMPUS, SHAHDOL (M.P.)		INDIA	MADHYA PRADESH	SHAHDOL	484001	PCBLT00884	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	TRISHA	TRISHA	TRISHA		C/O. MAHESHWARI GLASS HOUSE 29 VIVEKANGAR ROAD, DANAGAL, BANGALORE.		INDIA	KARNATAKA	BANGALORE	560053	PCBLT00887	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	TARAMATI	S	KHANDEKAR S		JEEVAN INVESTMENTS, 55, MUKUND NAGAR, "SHRI AHMIRESHWAR WADI" PUNE		INDIA	MAHARASHTRA	PUNE	411037	PCBLT00912	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
T	TUSHAR	PANDIT	YAJNANT		6/71 RAM KRISHNA NAGAR S V ROAD KHAR BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400052	PCBLT04007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	108.00	27-Aug-2012
T	TUSHAR	PANDIT	YAJNANT		6/71 RAM KRISHNA NAGAR S V ROAD KHAR BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400052	PCBLT04008	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
T	UDHAVDAS	NA	NA		68 MCHENORA BHATTACHARJEY ROAD, KOVVARH		INDIA	WEST BENGAL	KOLKATA	711104	PCBLT04006	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
T	MANJULA	SEVANTILAL	SEVANTILAL		C/O. THAROOMAL UDHAVDAS, 329/31, KALABEDI ROAD, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400002	PCBLT00001	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	28.50	27-Aug-2012
T	ANAMAL	CHAGANLAL	CHAGANLAL		A-6/40, LANOAN NAGAR, C.S. ROAD, DAHSARI (ASTI), BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400068	PCBLR00004	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	19.50	27-Aug-2012
T	RAMANLAL	UPADHYAYA	CHHAGANLAL		GURUDAS, KANHABHADRA ROAD, DANGAL, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400044	PCBLR00001	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	PIARLAL	UTTAMCHAND	RAMCHAND		PAKEDHWADI, 202, VITHALBHAI PATEL ROAD, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400004	PCBLR00004	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
T	KULDIP	UPPAL	RAMCHAND		180/82, ZAVERI BAZAR, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400002	PCBLR00012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
T	LALLUBHAI	UPADHYAYA	UPPAL		C/O. SHREE PAMAI UPPAL, B-48 STAR PAPER MILLS COLONY, SHAHRAPUR		INDIA	UTTAR PRADESH	SAHARANPUR	247001	PCBLR00017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	172.50	27-Aug-2012
T	VRJAL	UPADHYAY	UPADHYAY		29, KANIY SOCIETY NAVI SHAMBAHUR ROAD, ELIGURAHU AHMEDABAD		INDIA	GUJARAT	AHMEDABAD	380026	PCBLR00026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	URVISH	S	PATEL		20, KACHRA NARPO BUILDING BHANDARKAR ROAD, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400019	PCBLR00054	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
T	VRMILA	DEVJI	PATEL		C/O. SHREE PAMAI UPPAL, B-48 STAR PAPER MILLS COLONY, SHAHRAPUR		INDIA	GUJARAT	AHMEDABAD	380054	PCBLR00066	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
T	UDAY	MALLYA	MANJUNATHA		C/O. MR. C. VINAY, TATVA PAPER MILLS ROAD, SANGALI, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400044	PCBLR00080	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	UDAYAN	MHITE	MANJUNATHA SHANKARRAO		DIVISIONAL MANAGER, CANARA BANK DIVISIONAL OFFICE HASSAN		INDIA	KARNATAKA	HASSAN	573201	PCBLR00125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	124.50	27-Aug-2012
T	UMA	GADHANI	MHITE		C/O. M/S S T MONTIE 2ND LINE LALBAUG DHULIA DIST DHULIA		INDIA	MAHARASHTRA	DHULE	424001	PCBLR00133	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
T	UMESH	AMRUTLAL	AMRUTLAL		C/O. PROF. R N GADHANI BUNGALOW NO 2 P CD COLLEGE PUNE		INDIA	MAHARASHTRA	PUNE	411030	PCBLR00135	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	UMESH	KANDEKAR	AMRUTLAL		7400 MOTI SALEPURI DABOI, BANGALORE		INDIA	KARNATAKA	GULBARGA	587004	PCBLR00139	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	UNNI	KRISHNAN	KRISHNAN		"KALYAN" 36/2136, M.K.K. NAIR ROAD, PALASIVAYAL, COCHIN-25.		INDIA	KERALA	COCHIN	682025	PCBLR00145	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	URESHBHAI	ACHARYA N	ACHARYA N		C-47, N D SE PART 2 NEW DELHI		INDIA	DELHI	DELHI	110049	PCBLR00147	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	DEVASA	NA		F-31 MAN MOHAN APARTMENTS NR SUBHAS BRIDGE AHMEDABAD		INDIA	GUJARAT	AHMEDABAD	380027	PCBLR00153	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	USHA	JOSE	NA		18/26, AIR INDIA COLONY KALINA MUMBAI ROAD, BANGALORE		INDIA	MAHARASHTRA	MUMBAI	400029	PCBLR00161	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		ALUMUMDUO BUNGALOW OFFICE TIKULANGARA TRIVANDRUM KERALA STATE		INDIA	KERALA	TRIVANDRUM	695001	PCBLR00162	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	USHA	NA	NA		11, NIKUNTH NAGAR GUJI HSG. ROAD, BHARUOL (GUJI)		INDIA	GUJARAT	BRACH	392001	PCBLR00169	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	NA	NA		65 MADAGI ROAD, KALYAN NEW DELHI		INDIA	DELHI	DELHI	110024	PCBLR00178	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	USHA	NA	NA		VAZHOOR HOUSE CHEKKULAM ROAD, TRIVANDRUM.		INDIA	KERALA	TRIVANDRUM	695001	PCBLR00189	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		PALLIKUNNATH HOUSE BUND ROAD, MANALUR P.O., TRICHUR		INDIA	KERALA	TRICHUR	680617	PCBLR00195	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		CHOCKATTI HOUSE PALLI		INDIA	KERALA	KOTTAYAM	686575	PCBLR00199	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		29-8 SANKARTILTA STREET CALCUTTA		INDIA	WEST BENGAL	KOLKATA	700014	PCBLR00204	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		C/O. MR. V. KRISHNAMURTHY NO 5 F BLOCK, LOTUS COLONY, NANDANAM, CHENNAI.		INDIA	TAMIL NADU	CHENNAI	600035	PCBLR00206	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		MALABAR VIEW 4TH FLOOR 33 CHOWPATTA FACE BOOMBAY		INDIA	MAHARASHTRA	MUMBAI	400007	PCBLR04006	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		AHS-8, GREEN WOODS, SHANU VIVEKANANDRA ROAD, ANDHERI, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400026	PCBLR00026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		709/19 SWAMHI STREET CALCUTTA		INDIA	WEST BENGAL	KOLKATA	700119	PCBLR00010	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	112.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		14 ARMENTAN STREET, CALCUTTA		INDIA	WEST BENGAL	KOLKATA	700011	PCBLR00012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		416/8 BHADRAI ROAD, MATUNGA, C.K., BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400019	PCBLR00014	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		12, SHIRI G.K. CHUGHAN, 13, BAZAR LANE, BENGALI MARKET, NEW DELHI		INDIA	DELHI	DELHI	110002	PCBLR00015	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		C/O. MR. C.N. VASHI, 1A, MAHADEVANAGER SOCIETY P.O. -SAGRAM GUJRAT STATE, SURAT		INDIA	GUJARAT	SURAT	395002	PCBLR00017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		26A/41, BRINDAVAN SOCIETY, MAHADEV, WHITE (WEST)		INDIA	MAHARASHTRA	THANE	400061	PCBLR00018	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		D/1, "NIKUNTH" SECOND FLOOR, NEAR MUNDRA HOUSE, C.G. ROAD, ELLISBRIDGE, AHMEDABAD		INDIA	GUJARAT	AHMEDABAD	380006	PCBLR00021	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	126.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		416/8 BHADRAI ROAD, MATUNGA, C.K., BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400019	PCBLR00022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	312.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		NO.8, SHANTI KUNJ, PLOT NO.279, ROAD NO.31, NEAR KING'S CIRCL, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400022	PCBLR00025	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		C/O. SHRI G. K. CHUGHAN, 13, BAZAR LANE, BENGALI MARKET, NEW DELHI		INDIA	DELHI	DELHI	110001	PCBLR00026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		71, YESHWANT BHUVAN, 3RD FLOOR, OPP. TULSI ROW HOUSE, AMBAWADI, AHMEDABAD		INDIA	GUJARAT	AHMEDABAD	380028	PCBLR00028	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		35/102 NO.115 NO NORTH MADRA STREET, MYLAPORE, MADRAS		INDIA	TAMIL NADU	CHENNAI	600004	PCBLR00030	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	84.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		SANTOSH BLDG., KASAR FALLA, OPP. GOVT. PRESS, BARODA		INDIA	GUJARAT	VADODARA	390001	PCBLR00031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		C/O. CHANDRANATH A. RAVAL, 2516, BAGDADWAD PARNAL'S POLE, BAPUR, GUJARAT, AHMEDABAD		INDIA	GUJARAT	AHMEDABAD	380001	PCBLR00046	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	13.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		KRISHNA BLDG., KHETIYADI 8TH LANE, VALLABHWADI PATEL ROAD, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400004	PCBLR00056	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		72/1, S.N. PANDEY STREET, CALCUTTA		INDIA	WEST BENGAL	KOLKATA	700025	PCBLR00057	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		AVACHAR NIWAS NO.2, 2ND FLOOR, SANGHAN ESTATE, AGARA ROAD, GHATKOPUR, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400039	PCBLR00060	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		BALYASHWAS VILAS 1ST FLOOR, ROOM NO.38, 2ND PANJABPOLE LANE, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400004	PCBLR00063	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	52.50	27-Aug-2012
T	USHA	SHARMA	SHARMA		C/O. VIRBORU PHOTOS, 173, GOLA LANE, DR. D. N. ROAD, BOMBAY		INDIA	MAHARASHTRA	MUMBAI	400001	PCBLR00064	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		C/O. SHRI G. K. CHUGHAN, 13, BAZAR LANE, BENGALI MARKET, NEW DELHI		INDIA	DELHI	DELHI	110001	PCBLR00071	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	12.00	27-Aug-2012
T	USHA	SHARMA	SHARMA		C/O. SHRI G. K. CHUGHAN, 13, BAZAR LANE, BENGALI MARKET, NEW DELHI		INDIA	DELHI	DELHI	110001				

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PNCode	Folio Number of Securities	Investment Type	Amount Due(Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
RAJOO		VAKHARIA	NA		NA	58, SAGAR SANGET, 11TH, FLOOR, D-BLOCK, COLABA BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400005	PCLBV00387	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	19500	27-Aug-2012
KHULSHI	VALIRAM	VALIRAM	VALIRAM		VALIRAM	KALAMBA BAZAR, FLAT 201, 4TH FLOOR, 1ST STATION BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400004	PCLBV00048	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	500	27-Aug-2012
GULCHER	MEHERJI	VUZIFDAR	MEHERJI		VUZIFDAR	DADISETH BUILDING, 1ST. FLOOR, 70, WADIA STREET, TARDEO BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400034	PCLBV00408	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
GULCHER	MEHERJI	VUZIFDAR	MEHERJI		VUZIFDAR	DADISETH BUILDING, 1ST. FLOOR, 70, WADIA STREET, TARDEO BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400034	PCLBV00409	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
AGRAWAL	T	VIER	NA		VIER	B-5-6, MEENDRA HTF, VILLAGE, KHANUJ MARG (E), BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400024	PCLBV00419	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
VALSAMMA		VARGHESSE	NA		NA	16/E, MOMINPUR ROAD FLAT NO.13, 2ND FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700023	PCLBV00485	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
C	T	VARGHESSE	T		VARGHESSE	16/E, MOMINPUR ROAD FLAT NO.13, 2ND FLOOR, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700023	PCLBV00486	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
VAJAYANTI	S	VALANDE	S		VALANDE	13, SHIVOMAN PROFESSOR COLONY, SAVDI, AHMEDNAGAR	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PCLBV00571	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	18.00	27-Aug-2012
KITHAL	N	KAMBLE	N		KAMBLE	TEACHER GARHATHA, GAULI, BAGALHOT	INDIA	MAHARASHTRA	BAGALHOT	587001	PCLBV00615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
V		PALANIAPPAN	NA		NA	628, 7TH STREET, ANNANAGAR, WESTERN EXTN, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600101	PCLBV00698	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
V	JAYARAMAN	NA	NA		NA	HHEC OF INDIA TOL. 11TH FLOOR NIRMAL BUILDING NARIMAN POINT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	PCLBV00707	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
V	MOHYUDINATHAN	NA	NA		NA	C/O A MOHYUDINATHAN 19, NEW MARKET WEST ST. KARAIKUDI	INDIA	KERALA	KARAIKUDI	623001	PCLBV00710	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
V	R	NARAYANA PISHARODY	R		NARAYANA PISHARODY	VELOOR PISHAROD VELOOR,KARA PUTEKKRIZU P.O. ERNAMULAM DIST.	INDIA	KERALA	COCHIN	682308	PCLBV00711	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
V	V	PUNNOOSE	V		PUNNOOSE	HOUSE NO 35/783 PADIATHI ROAD ERNAMULAM SOUTH COCHIN	INDIA	KERALA	COCHIN	682016	PCLBV00713	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
V	V	KRISHNAN	NA		NA	C/O,SRI INVESTORS GUIDANCE NRI CEL OVERSEAS BRANCH,MARINE DRIVE COCHIN.	INDIA	KERALA	COCHIN	682031	PCLBV00724	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
V	MURALIDHAR	PABU	MURALIDHARA		PABU	THAMMANATHI HOUSE THAMMANAN P.O., COCHIN.	INDIA	KERALA	COCHIN	682032	PCLBV00727	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
V		RAMAKRISHNAN	NA		NA	INTELCT & CO.,STOCK & SHARE BROKER CHITTOOR ROAD, "SREE PADMA", ERNAMULAM	INDIA	KERALA	COCHIN	682018	PCLBV00729	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1024.50	27-Aug-2012
V		SANKUNNY	NA		NA	49/461 PONOKARA ELAMAKARA P.O.	INDIA	KERALA	COCHIN	682026	PCLBV00732	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	249.00	27-Aug-2012
V	A	AGBAR	A		AGBAR	VAPANKATTIL HOUSE KARUMATHARA P.O., KONATHUKUNNU, TRICHUR	INDIA	KERALA	TRICHUR	680123	PCLBV00740	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
V	A	CELINE	A		CELINE	PALATHIJKUAL EDARALLI TOLL, COCHIN 24	INDIA	KERALA	COCHIN	682024	PCLBV00741	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
V	C	ABRAHAM	NA		NA	VEENU VILLETH, H.No. 27/3217 CHAKALAKAL CROSS ROAD, PERUMANOOR, COCHIN-15.	INDIA	KERALA	COCHIN	682015	PCLBV00743	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
V	C	ANTONY	C		ANTONY	VELLAPARAMBIL HOUSE KALOD. COCHIN	INDIA	KERALA	COCHIN	682017	PCLBV00744	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
V	J	PAUL	J		PAUL	VARIAMPARAMBIL HOUSE PACHALAM P.O., COCHIN.	INDIA	KERALA	COCHIN	682022	PCLBV00759	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
V	K	POLY	K		POLY	VALAYIL HOUSE P.O. KIZHAKKAMBALAM ERNAMULAM.	INDIA	KERALA	COCHIN	683562	PCLBV00766	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
V	R	KAMATH	R		KAMATH	DOOR NO.8/1080 N.P., TRUST, KOOPADAMAM, KOCHI	INDIA	KERALA	COCHIN	682002	PCLBV00789	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
V	X	BONEY	X		BONEY	VALLANGATTI, VEESHANAN ROAD, KOCHI.	INDIA	KERALA	COCHIN	682018	PCLBV00810	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VADAKKAN	JOSEPH	JOY	JOSEPH		JOY	KUTTIYAKKAL KERALDOR V.O. TRICHUR DIST.	INDIA	KERALA	TRICHUR	680601	PCLBV00813	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VAMAN	NADAGUDA	NA	NA		NA	TILAK ROAD BALBHIM CHOWK AT & POST DIST BEED M S	INDIA	MAHARASHTRA	THANE	431122	PCLBV00835	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VAMNARAO	B BHAGAT	B BHAGAT	B BHAGAT		B BHAGAT	AMAR BHAVAN 239/D, L.J. ROAD MARIM, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400016	PCLBV00836	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VIRODHANARAJU	M JOSEPH	M JOSEPH	M JOSEPH		M JOSEPH	SON N.V. VENKANA CHARANATHALJI NAGAR,VADALA EAST BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400012	PCLBV00866	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VARGHSE	B	JOSEPH	M		JOSEPH	27/3024, CHAKALAKAL ROAD, PERUMANOOR, COCHIN.	INDIA	KERALA	COCHIN	682015	PCLBV00849	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
VARGHSE	THOMAS	NA	NA		NA	EDAYADIL KEZHURUNNI KOTTAYAM KERALA	INDIA	KERALA	KOTTAYAM	686001	PCLBV00863	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VARKEY	GEORGE	NA	NA		NA	KANNAMPURAM, PALLOM P.O., KOTTAYAM-7	INDIA	KERALA	KOTTAYAM	686007	PCLBV00868	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VARSHIA	DEVENDRA	SHAH	DEVENDRA		SHAH	GAGAN VIHAR CO-OP HSG. SOC.LTD. B-57/87 8TH FLOOR KHANPUR AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380020	PCLBV00870	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VASANT	A	MEHTA	A		MEHTA	15-2-760 OSMAN GUNI HYDERABAD (A.F.)	INDIA	ANDHRA PRADESH	HYDERABAD	500012	PCLBV00871	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VASANTHAK	PATRALAL	SHAH	PATRALAL		SHAH	C/O MEHTA AUTOMOBILES 22/JM SIDDHANT ROAD BANGALORE	INDIA	KARNATAKA	BANGALORE	560027	PCLBV00877	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VASANTLAL	SHAH	SHAH	SHAH		SHAH	KRISHNAGIRI HOUSE PACHALAM P.O., COCHIN.	INDIA	KERALA	COCHIN	682022	PCLBV00878	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
VASUDEVAN	NAIR	K	NAIR		NAIR	NEW NO 19 KASI CHETTY ST., MADRAS	INDIA	TAMIL NADU	CHENNAI	600001	PCLBV00886	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VASUDEVAN	NARAYANA	PILLAI	NARAYANA		PILLAI	THOTTAPPAYIL HOUSE BEYOORE, CALCUT.	INDIA	MAHARASHTRA	CALCUT	673015	PCLBV00900	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VED	PRAKASH	AGGARWAL	PRAKASH		AGGARWAL	B-501 GARDEN VIEW, AMERAS PARVATI NAGAR, SHINAGAD ROAD, PUNE-30.	INDIA	MAHARASHTRA	PUNE	411030	PCLBV00901	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012
VEENA	NA	NA	NA		NA	4/65, KORNAL DEHI	INDIA	MAHARASHTRA	DELHI	110025	PCLBV00902	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VERSHA	SINGH	NA	NA		NA	M/S. MITTAL LUTPICCE CLOTH STORE JINDYAN, BHAGGAN PURI, BHIVANI.	INDIA	MAHARASHTRA	BHIVANI	152021	PCLBV00913	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VIKAS	NA	NA	NA		NA	12, PARANIKUTJI FLOOR, NEW NAGAR DAS ROAD, ANDHERI (W) BOMBAY-69.	INDIA	MAHARASHTRA	MUMBAI	400069	PCLBV00924	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VIRODHA	REGINA	PINTO	REGINA		PINTO	125-A ANTIPODI TO TOWNSHIP VIRIHADRA NEAR RISHIKESH DIST DEHRADUN U.P.	INDIA	UTTAR PRADESH	RISHIKESH	249202	PCLBV00948	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VIJANDAR	KUMAR	KUICHAL	KUMAR		KUICHAL	KALUSIKERI HOUSE CHINGAMPUR P.O., KOTTAYAM	INDIA	MAHARASHTRA	THANE	400061	PCLBV00952	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
VILAS	KESHAV	SIGUM	KESHAV		SIGUM	CHARANAMURAT, Flat NO.88-304, NEAR DALIA ENGG. CO. PVT. LTD., WAGHBHIL, THANE, PIN	INDIA	MAHARASHTRA	THANE	400061	PCLBV00958	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	474.00	27-Aug-2012
VIJAYA	R	KAMBLE	R		KAMBLE	MAP PLAZA FLAT N. 1, HIND FLOOR, KOHAT ENCLAVE, PTAM PURA, DELHI	INDIA	DELHI	DELHI	110013	PCLBV00958	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	474.00	27-Aug-2012
VIJAYAND	A	NA	NA		NA	GOOS GIFT BUILDING ROOM NO.05, 2ND FLOOR, LANE, JOSHI MARG LOWER PAREL, BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400023	PCLBV00966	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VILASKUMAR	DEED	DEED	NA		DEED	FRANCIS WADI D L VADYA ROAD DADAR BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400028	PCLBV00967	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VIMAL	MADHUKAR	KHASNIS	MADHUKAR		KHASNIS	35/32, BHAWANPUR ALLAHABAD U.P.	INDIA	UTTAR PRADESH	ALLAHABAD	211003	PCLBV00981	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VIMAL	MADHUKAR	KHASNIS	MADHUKAR		KHASNIS	12, T.V. K. NAGAR COLLEGE ROAD TIRUPUR	INDIA	TAMIL NADU	TIRUPUR	638602	PCLBV00993	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VIMALABEN	KHASNIS	MADHUKAR	KHASNIS		MADHUKAR	B-31951, GROUND FLOOR PANCHNA VINHAR N. DELHI.	INDIA	INDIA	DELHI	110061	PCLBV00998	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VIMLA	PATEL	DIRAIPAL	KHASNIS		PATEL	1008 4TH FLOOR LAS VEGAS BLDE. BEHIND STATE BANK OF INDIA L.J. ROAD MARIM, BOM	INDIA	MAHARASHTRA	MUMBAI	400016	PCLBV01007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VINAY	CHAND	JAIN	CHAND		JAIN	SECTION 28 BLOCK GH-65 GANDHI NAGAR GUJARAT STATE	INDIA	GUJARAT	GANDHINAGAR	382028	PCLBV01017	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VINAYAKUMAR	JAYANTHAI	THAKAR	JAYANTHAI		THAKAR	SUNDAL KUNJ STREET NO.11 BHAGWATPURA, GUWAHATI DIST,RAJKOT	INDIA	GUJARAT	RETUPUR	360311	PCLBV01201	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VINO	BALKRISHNADAS	PAREKH	BALKRISHNADAS		PAREKH	15-2-760, OSMAN GUNI HYDERABAD, ANDHRA PRADESH.	INDIA	ANDHRA PRADESH	HYDERABAD	500012	PCLBV01027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VINO	JAYANTHAI	SHAH	JAYANTHAI		SHAH	OPP. J.M. PETLAD DIST. KAIRA GUJARAT	INDIA	GUJARAT	ANAND	388450	PCLBV01035	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VINODKUMAR	JAYANTHAI	THAKAR	JAYANTHAI		THAKAR	15-2-760, OSMAN GUNI HYDERABAD	INDIA	GUJARAT	ANAND	388450	PCLBV01036	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VINO	BALKRISHNADAS	PAREKH	BALKRISHNADAS		PAREKH	2/47 PARVATI MANSION III FLOOR DADA SHAH PHALK ROAD DADAR, BOMBAY	INDIA	MAHARASHTRA	MUMBAI	400014	PCLBV01045	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VINO	JAYANTHAI	SHAH	JAYANTHAI		SHAH	B/16, ASHOK TENEMENTS, OPP. CADILA LABORATORY, GHODSAR, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380050	PCLBV01048	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VINO	SHARMA	NA	SHARMA		NA	S-50-S-5, SHARMA-208, KIDWAI NAGAR NEW DELHI.	INDIA	DELHI	DELHI	110023	PCLBV01067	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VINODRA	HIMATLAL	SHAH	HIMATLAL		SHAH	AMAR NIVAS SOLARBI COMPOUND WADI, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PCLBV01082	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VISHWAMITRA	BHIMSEN	VASWANI	BHIMSEN		VASWANI	A-1/1, SUNDR NAGAR KALINA, SANTAKRUZ EAST BOMBAY.	INDIA	MAHARASHTRA	MUMBAI	400098	PCLBV01103	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
VISHWANATH	MOKESHWAR	THAKUR	MOKESHWAR		THAKUR	NUG-6, FLAT 5, SECTOR 15, NERUL, NEW MUMBAI	INDIA	MAHARASHTRA	VASHI	407706	PCLBV01104	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VIVEK	SHEEL	AGGARWAL	NA		THAKUR	21, BLASBY MARG, CHOLLAH MARG KANUR BOMBAY	INDIA	MAHARASHTRA	DELHI	110023	PCLBV01123	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VULLI	VENKATA	KIRAN	VENKATA		KIRAN	AGGARWAL ASSOCIATES 12-VJWBH NAGAR DELHI.	INDIA	DELHI	DELHI	110007	PCLBV01122	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
VIMLA B	PATEL	B	PATEL		PATEL	203, VASAVI TOWERS, MVP COLONY, ZONE-3, VISASAPATNAM PIN	INDIA	ANDHRA PRADESH	VISASAPATNAM	530017	PCLBV01186	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
ANILKANT	ANILKANT	KUMAR	ANILKANT		KUMAR	37/AR8, SARGAN APPT., SOLA ROAD, NARVAN PURA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380013	PCLBV01189	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
VINEET	KUMAR	DARGAN	KUMAR		DARGAN	HARKSONDAS GODALDE & CO 3-D, CHANDAN LANE BOMBAY INDIA	INDIA	MAHARASHTRA	DELHI	400002	PCLBV01032	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	900.00	

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EPF (DD-MON-YYYY)
MAMTA		SHARMA	NA		NA	C/O Nareth Sharma, Chintpally Lalla Baba Crossing Near Dr Mugal Nursing Home Bulandshahr	INDIA	UTTAR PRADESH	BULANDSHAHAR	203001	PCLBN30009510382139	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
PREMLAD		NARSINHIBHAI	NA		NA	C/15 AYAZ KHAN ROAD, KALAWADI, AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380001	PCLBN30009510382139	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	15-Aug-2012
BHUPENDRABAI	NARSINHIBHAI	SHARMA	NA		NA	407 SAMPADA RASHMI SOCIETY MITRAHALI 51 ROAD NAVRANGPURA AHMEDABAD	INDIA	GUJARAT	BHUNESHWAR	380009	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
NIRMAL		KUMAR PERIYAL	NA		NA	26, BURTOLTA STREET, CALCUTTA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
PERIYALANNECK	ARDESHIR	KUMAR PERIYAL	NA		NA	25 NEERAM ROAD CENTRAL COLONY 25 EL FAL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1178.00	27-Aug-2012
RAKESH	ARDESHIR	PATNI	NA		NA	SURYA APTS 53, BHULABHAI DESAI ROAD 70/4 B, BREACH GROUND MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
KADIRESAN		S	NA		NA	11 A, NACKER NEW FIRST STREET DINDIGUL	INDIA	TAMIL NADU	DINDIGUL	640001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SHAHITHA		BANU	NA		NA	51/2 NO 43, 1ST FLOOR J K GARDEN, SINGAM EYE PASS ROAD SOUTH UKKADAM COMBATORE	INDIA	TAMIL NADU	COMBATORE	642001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	7.50	27-Aug-2012
MANDPANI	C	MASAND	NA		NA	C/O THE SOUTH INDIAN PAPER MILLS LTD P O NANGANJUD KARNATAKA	INDIA	KARNATAKA	GHAZIABAD	571301	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1275.00	27-Aug-2012
ANURAG		TIYATI	NA		NA	133 B MODEL TOWN EAST GHAZIABAD	INDIA	UTTAR PRADESH	GHAZIABAD	201009	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3000.00	27-Aug-2012
RAHDEY	MOHAN	GUPTA	NA		NA	354 KATRA HUSAIN BAKSH KHAN BADI DALI	INDIA	DELHI	DELHI	110006	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	33.00	27-Aug-2012
SHAMIT		SHUKLA	NA		NA	67 GOURUJI DAS NAGRI JALANDHAR	INDIA	PUNJAB	JALANDHAR	144001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
RASHMI	RANJAN	BEHERA	RANJAN		NA	PLOT NO LB/75 WARD NO 25 BADAGADA BRIT COLONY BHUBANESHWAR	INDIA	ORISSA	BHUBANESHWAR	751018	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
ANIL		BOHRA	NA		NA	64 PAVAN NIVAS NAYAPURA UJAIN	INDIA	MADHYA PRADESH	JIHANSI	456006	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
S		SANAY	NA		NA	48 CHINNAMMAL STREET K PUDUR COMBATORE	INDIA	TAMIL NADU	COMBATORE	641038	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
LILHAE		NA	NA		NA	501 BAZAR PETI SANGMER	INDIA	MAHARASHTRA	KOTTAYAM	440001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
BENNY	V	PAUL	PAUL		NA	MONEXATU HOUSE, VAIKARA P. O., ASAMANNODUR ERNAMULAM DIST, KERALA	INDIA	KERALA	COCHIN	685549	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
THOMAS	PHILIP	DR	PHILIP		NA	ST GEORGE DENTAL CLINIC M G ROAD COCHIN KERALA	INDIA	KERALA	COCHIN	682016	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MOHAMMAD	DR	BASHER	PHILIP		NA	CRESCENT POST THALA TELICHERRY, KANNUR KERALA	INDIA	KERALA	KANNUR	670102	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	900.00	27-Aug-2012
JAMES	JOSEPH	NA	NA		NA	OSAPPANGAL HOUSE KEZHOOR P. O. KOTTAYAM KERALA	INDIA	KERALA	KOTTAYAM	686026	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	9.00	27-Aug-2012
VASAPPA	C	SALIEM	C		NA	DECENT TALONS GOODWILL BUILDING III FLOOR OPP BHARATI FANZY, MARKET ROAD MANGALORE, KARNATAKA	INDIA	KARNATAKA	MANGALORE	575001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SHAU	C	JOHAN	C		NA	VADAYATHU HOUSE MUDAYOOR P O VAZHAPPILLY MUVATTUPUZHA, KERALA	INDIA	KERALA	KOTTAYAM	686669	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SMON	L	NA	C		NA	AJICO P B NO 970 ABU DHABI UAE	INDIA	UNITED PAK	NA	NA	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	499.50	27-Aug-2012
SENTHIL	KUMAR	J	KUMAR		NA	NO 206, FIRST FLOOR, MG ROAD BHUVANESHWARI NAGAR NEW FARLANDS, SALEM	INDIA	TAMIL NADU	DHARMAPURAM	636016	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SAREENA		SAREENA	J		NA	K T HOUSE MANGALAM MALAPPURAM (DT) KERALA	INDIA	KERALA	MALAPPURAM	676561	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
TARUN	KUMAR	CHAKRABARTI	KUMAR		NA	17/1 KRISHNA MITRA LANE SAKHA DIST- HARWAR WEST BENGAL	INDIA	WEST BENGAL	HOWRAH	711106	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
VASANT		BURKHELIA	RUPKELIA		NA	6/2 KANAK SOCIETY 57/1/2 NIELE POKHON PUNE	INDIA	MAHARASHTRA	PUNE	411027	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
GANESH		SHRIVANSHI	NA		NA	42/2 MOOSA STREET T NAGAR CHENNAI	INDIA	TAMIL NADU	CHENNAI	600017	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
MR		SHIRAM GOVIND KHADI	NA		NA	4+4/163, BHAKTIVO, SOCIETY YAZINA NAKA, L.T. ROAD BORIVLI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400091	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
SHRI		ARJUNESH KHATHE	NA		NA	17/32 JYESHI KHATHE STREET 10/1 SHIVAJI CHAWDI POTHUMBURU WEST THANE	INDIA	MAHARASHTRA	THANE	401208	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
SUDHIR	RASKIKUMAR	CHOKSI	NA		NA	VIPUL 6 JEEVANDEEP SOCIETY NANAKUMHARINATH ROAD NADAD	INDIA	GUJARAT	NADAD	378001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
MD		ISTIA	NA		NA	RAJAKOTHA LANE SUELPUR MOTIGANJA BALASORE	INDIA	ORISSA	BALASORE	750001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
NAVJANSHAN		NAVJANSHAN	NA		NA	TAMIL NADU THIRUCHIRAPPALI	INDIA	TAMIL NADU	THIRUCHIRAPPALI	620001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
DEENANATH	SESHA	KURARIAN	NA		NA	15/27 NO 27 SANGEETHA NAGAR 9 SHIVAJI CHAWDI POTHUMBURU PO MADURAI	INDIA	TAMIL NADU	MADURAI	625001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
ARUN		PARAMESWARAN	NA		NA	34 SAMKAR NAGAR 4th ST (NEXT TO PALLIVASAL) - PUDUR POST MADURAI	INDIA	TAMIL NADU	MADURAI	625001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
MATHW	M	SESHA	SESHA		NA	44/95, NAVSAMYADRI SOCIETY, KARVE NAGAR PUNE	INDIA	MAHARASHTRA	PUNE	411052	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SUMITRABEN	V	TRIVEDI	V		NA	23/12, 27 ABBAYARAJ STREET 3 CHENNAI	INDIA	MAHARASHTRA	VILVAMPADA	621005	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.00	27-Aug-2012
RIJU		JARODHA	NA		NA	MANMANGRAMPLI HOUSE NEAR CARTHUS JUNCTION, THELAKKODU P O, KOTTAYAM	INDIA	KERALA	KOTTAYAM	686016	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SHIBU	HEMANSU	SHAWCHANDNI	GARG		NA	A-3 OMKARANAGAR SOCIETY NR TAGORNAGAR OLD PADRA RD, VADODARA	INDIA	GUJARAT	VADODARA	390015	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	25.50	27-Aug-2012
VINODKUMAR	SHAWCHANDNI	GARG	GARG		NA	C/O SHUBHAM ENTERPRISES 8 288 1ST FLOOR NEAR DAGA SCHOOL CIVIL LINES RAIPUR CG	INDIA	CHHATTISGARH	RAIPUR	492001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
BALARAMAN	HARI	GOPAN	HARI		NA	3RD FLOOR LAMB PALAN CHANDRAN ROAD BISHNOI WEST MUMBAI	INDIA	MAHARASHTRA	BISHNOI	400003	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
MALATI		SHANKARANARAYANA	NA		NA	C/O SIBS MENS WHC ROAD DHARAMPATRY OPP SUDAMA TALKIES NAGPUR	INDIA	MAHARASHTRA	NAGPUR	440010	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
HERABAND	CHANDNANI	NA	NA		NA	VELLAPPANATHI THAKAL P O CHEETALA ALEPPY DIST KERALA	INDIA	KERALA	ALAPPUZHA	688554	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
VARSHA	AMBASHANKA	SHUKLA	AMBASHANKAR		NA	'SWAY' 99/5, 5TH MAIN ROAD NEXT TO MTR APT, MALLESWARAM BANGALORE	INDIA	KARNATAKA	BANGALORE	560003	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
DEBARATA	SHUKLA	LATA	SHUKLA		NA	WINDSOR TOWER FLAT NO 105/09 SHASTRI NAGAR NEAR LOKHANWALA OPP P B ROAD ANDHERI WEST	INDIA	MAHARASHTRA	MUMBAI	400053	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
KANAK	LATA	MISHRA	NA		NA	VARSHA BUNGLOW V P ROAD VALSAD	INDIA	GUJARAT	BULSAR	396001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	114.00	27-Aug-2012
RAJESH	KUMAR	BANDIL	KUMAR		NA	27/35 SUF CD OPP 9/A	INDIA	WEST BENGAL	RAIGANJ	731011	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SHIKHAR	CHAND	PARAKH	CHAND		NA	C/O 15/25 SEC A MAHARAJA LUCKNOW	INDIA	UTTAR PRADESH	LUCKNOW	226006	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
BHUSHAN	PARAKH	PARAKH	PARAKH		NA	A/3 RAJARAM NAGAR SALEM	INDIA	TAMIL NADU	DHARMAPURAM	636007	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
HEMANT	KUMAR	PARAKH	KUMAR		NA	C/O MANGAL CHAND PADAM SALEM SARAFIA BAZAR MORENA	INDIA	MADHYA PRADESH	MORENA	476001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
AMAN	KAPOR	NA	NA		NA	A-285 SHASTRI NAGAR JODPUR	INDIA	RAJASTHAN	JODPHUR	342003	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
ARUN	KUMAR	CHAUDHARY	KUMAR		NA	A/285 SHASTRI NAGAR JODPUR RAKSHAN	INDIA	RAJASTHAN	JODPHUR	342001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
ARUN	KUMAR	CHAUDHARY	KUMAR		NA	A/285 SHASTRI NAGAR JODPUR RAKSHAN	INDIA	RAJASTHAN	JODPHUR	342001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SUNDARESAN	A	NA	NA		NA	4/18 RAIL BAZAR KANPUR	INDIA	UTTAR PRADESH	KANPUR	208004	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	3.00	27-Aug-2012
ZENOBIA	B	BHARUCHA	B		NA	P. S. CHAUDHARY ESE, TEJERA ALAMBAGH LUCKNOW	INDIA	UTTAR PRADESH	KANPUR	208004	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	54.00	27-Aug-2012
ADITHYAN	FAMILY	TRIVEDI	NA		NA	28/90A BISHAM ROAD KANPUR	INDIA	UTTAR PRADESH	KANPUR	208001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.00	27-Aug-2012
ASHOK	LILADHAR	SAMPAT	LILADHAR		NA	113, Devingapat Street - 1 Coimbatore	INDIA	TAMIL NADU	COIMBATORE	641001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
FIRST ON	ON	LINA PRIVATE LIMITED	NA		NA	MUNGER MUNKIL, 1ST FLOOR, 35C AIRBARHAI LANE, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400008	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
BANK OF	MAHARASHTRA	OF	MAHARASHTRA		NA	113, Devingapat Street - 1 Coimbatore	INDIA	TAMIL NADU	COIMBATORE	641001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	6.00	27-Aug-2012
SANDEEP	KUMAR	DHAWAN	KUMAR		NA	604, TOWER B GLOBAL BUSINESS PARK MEHRULI GURGAON ROAD HARYANA	INDIA	HARYANA	MURBAI	140009	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	40.50	27-Aug-2012
RAO	SHUBHA	SURESH	SHUBHA		NA	29 CHHAUGHTI PLACE NEW DELHI	INDIA	DELHI	GURGAON	122002	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
PRAFULLAKUMAR	K	DESAI	DESAI		NA	37/3, AGADISH NAGAR JALANDHAR CITY PUNJAB	INDIA	PUNJAB	JALANDHAR	144008	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
KANZEN	ZEIN	NAKHODA	ZEIN		NA	62-8 5TH FLOOR ALI CHAMBERS TAMRIND LANE FORT MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
BANU	ZEIN	NAKHODA	ZEIN		NA	C-101-102, PARGSHVADEEP CO-OP HSE. 50 BH. ARJUN COMPLEX, BHATAR ROAD, SURAT.	INDIA	GUJARAT	SURAT	395001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.00	27-Aug-2012
MITTAL	A	PATEL	A		NA	31, MATRI ROAD HSE. 50 BH. ARJUN COMPLEX, BHATAR ROAD, SURAT.	INDIA	GUJARAT	SURAT	395001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.00	27-Aug-2012
BACHUREN	CHHAGANLAL	SHAH	CHHAGANLAL		NA	31, MATRI ROAD HSE. 50 BH. ARJUN COMPLEX, BHATAR ROAD, SURAT.	INDIA	GUJARAT	SURAT	395001	PCLBN300012610211480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	125.00	27-Aug-2012
KANWIS	LAL													

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio No of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
GARIMA		SRIVASTAVA	NA		CHAND	100/2 BHANDARI BAGH DEHRADUN	INDIA	UTTAR PRADESH	DEHRADUN	248001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
GMI	CHAND	CHAND	NA		CHAND	61- DENON HOUSE DENON VILLAGE GOVANDI (EAST) MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400027	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
BALAJI	S	NA	NA		NA	226 JANAKAMMAL LAY-OUT ERODE	INDIA	TAMIL NADU	ERODE	638003	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
SUNDRAR	KAMAR	NA	NA		NA	NO 15B MAHVEER COLONY E V K SMPATH ROAD VEERAPP CHENNAI	INDIA	TAMIL NADU	CHENNAI	600007	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
NALINI	SANDHEENIDHI	NA	NA		NA	TC 42/2953 SHAMLIAS THIRUVARUR ROAD	INDIA	TAMIL NADU	THIRUVARUR	609003	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.50	27-Aug-2012
SANDEEP	NA	NA	NA		NA	C/O DISHANT AND CO. 8- FIRST FLOOR, SIRSA CLUB COMPLEX, SIRSA, HARYANA	INDIA	HARYANA	BHIWANI	125055	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASAF	RASOOL	KINU	RASOOL		NA	BARTHANA PAMIPORA SRINAGAR JK	INDIA	JAMMU AND KASHMIR	SRINAGAR	190017	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SHRUKAWATI	NA	SHRUKAWATI	NA		NA	HOUSE O/ 1666/4, GALI CHHAJU MISHAR, CHOWK FAFUR, AMRITSAR.	INDIA	PUNJAB	AMRITSAR	143006	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
TULSI	SWAMY	NA	NA		NA	154, RANI BAGH, ANAGAR, MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400016	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
PUSHPA	RANI	AGGARWAL	RANI		NA	41, SHAKTI ENCLAVE DUGRI ROAD LUDHIANA	INDIA	PUNJAB	LUDHIANA	141001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	58.50	27-Aug-2012
RAJESHWARI	MANJUNATHA	LAKHOTIA	MANJUNATHA		NA	NEW COLONY NO 1 C NO 24 BIRLA NAGAR GWALIOR	INDIA	MADHYA PRADESH	GWAALIOR	474004	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
R	SWAMY	SWAMY	NA		NA	29/1, 5 P ROAD BANGLORE	INDIA	KARNATAKA	BANGLORE	560020	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	675.00	27-Aug-2012
RAJAT	BEDI	NA	NA		NA	21, RAMANUNTHAPURAM, DHARAPURAM, ERODE DISTRICT	INDIA	TAMIL NADU	SRIRUPUR	638656	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.50	27-Aug-2012
AVINASH	JADO	NA	NA		NA	347 VADAJI ASHRAM KHAR WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400052	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ASHOK	NA	NA	NA		NA	172, KABINORA SARANI KOLKATA	INDIA	WEST BENGAL	KOLKATA	700007	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	4.50	27-Aug-2012
G	V	RAMANAMMA	V		RAMANAMMA	M 13219 DLF - II GURGAON, HARYANA	INDIA	HARYANA	GURGAON	122002	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
C	NAGA	VALLI	NAGA		VALLI	PAKALA (POST) VIA SINGARAYA KONDA PRAKASAM (DIST)	INDIA	ANDHRA PRADESH	ONGOLE	523001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAMA	KANTI	SINGH	KANTI		SINGH	D NO 23-28 1ST FLOOR GANDHI BAZAAR, OLD TOWN ANANTAPUR	INDIA	ANDHRA PRADESH	ANANTAPUR	515001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MAHAABIR	PRASAD	PURCHIT	PRASAD		PURCHIT	FLAT NO 203, BLOCK 5 SMR VINAY ACROPLICES MADHAPUR HYDERABAD	INDIA	ANDHRA PRADESH	HYDERABAD	500033	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	27-Aug-2012
DINESH	SHARMA	NA	NA		NA	C/O DNABANDHU ULTER, DWER BAGDOLRA P O BAGDOLRA DURGELING WEST BENGAL	INDIA	WEST BENGAL	GUJRATIA	734422	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
NIRMALA	NA	NARAJAN	NA		NA	O-145, PALLAV PURAM PHASE 11, MEERUT (UTTER PRADESH)	INDIA	UTTAR PRADESH	MEERUT	250110	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
TULSI	LALIT	CHHABRIA	LALIT		CHHABRIA	167 A T/1 BLOCK 6 NEVELLI TAMIL NADU	INDIA	TAMIL NADU	NEVELLI	607083	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
C	BIKAS	GOPI	NA		NA	MOTIARON INFO SYSTEMS LTD 129/2 SINGHWI MUMBAI PUNE ROAD CHINCHVAD PUNE	INDIA	MAHARASHTRA	MUMBAI	411029	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
MURALEEDHARAN	NA	GOPI	NA		NA	58/B YERI STREET HOSUR	INDIA	TAMIL NADU	HOSUR	635109	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
PRAVIN	S	HEDAQO	S		HEDAQO	102 ARADHANA ENCLAVE TARANG SOC AOTA VADODARA	INDIA	GUJARAT	VADODARA	390007	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	20.50	27-Aug-2012
HEMANT	MAHENDRA	SHAH	MAHENDRA		SHAH	THULASEEDALAM SARINA FLOUR MILL PHARAMMAL ROAD RAMANANTHAKUR P O KOZHICOD	INDIA	KERALA	CALICUT	673633	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
ASHOK	KUMAR	K D DAMANI	KUMAR		K D DAMANI	NO 22 NEW NO 24 TEMPLE ROAD MT COLONY KULPAK CHENNAI	INDIA	TAMIL NADU	CHENNAI	600010	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
SUDHA	LAXMAN	BHAWE	LAXMAN		BHAWE	34 16 STREET DAE TOWNSHIP KALPAKAM	INDIA	TAMIL NADU	KANCHIPURAM	602102	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
DINESH	RAMANLAL	OSWAL	RAMANLAL		OSWAL	A/04 CASA ANSAL NO 106 BANNERHATTA RD 3RD PHASE JP NAGAR BANGLORE	INDIA	KARNATAKA	BANGLORE	560076	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	NEGLUS HOSUR, 5TH FLOOR, CHENNAI	INDIA	MAHARASHTRA	MUMBAI	400027	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	SURYA MAHAL, 5, BURJORJI BHARUCHA MARG, FORT MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400023	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	OPP. GADKARI RANGAYATRA, DR. MOOSE ROAD, THANE, THANE MAHARASHTRA INDIA	INDIA	MAHARASHTRA	THANE	400062	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	202_SANNIVAS FLATS, CHOKE VILLA GHOD DOD ROAD SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	28, 2ND FANAWADI, 3RD FLOOR, SHANKAR AGYATI LANE, MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400021	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	12,28/81, TUREL WADI BIBI NI WADI SAYAP PURA SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395003	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	22, SANNIVAS FLATS, CHOKE VILLA GHOD DOD ROAD SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	50/5, NAGAT COMPLEX OPP SRIHARAN, KADAPALLE, RAMANUJAPURA SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	4/2872, 'SANSKAR' OPP. LIGHA CABIN, BEGAMPURA, MUMBAI WAD, SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395003	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	11.50	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	25, ANL PARK SOCIETY-1, VIP ROAD, KARLEBAUG, BARODA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390022	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	11.50	27-Aug-2012
ANURAG	NA	NA	NA		NA	14/3, Dhwajwaji Coop Hsg Soc. Ltd, Near jayramia Hall Thane(1) Mumbai Maharashtra INDIA	INDIA	MAHARASHTRA	THANE	400063	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	Market Building, 27/2, TANDRANATHA, MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400027	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	A-4, Pti Aak Khandwala Lane, Dafftry Road Malad (east 1) Mumbai Maharashtra INDIA	INDIA	MAHARASHTRA	MUMBAI	400097	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	12, Hari Vijay Parijat Soc, Bibewwadi Pune Maharashtra INDIA	INDIA	MAHARASHTRA	PUNE	411037	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
ANURAG	NA	NA	NA		NA	402 Ratan Apprs J Agayram Devi Chowk Bus Stand Road Nagpur Nagpur Maharashtra INDIA	INDIA	MAHARASHTRA	NAGPUR	440018	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	Quat News Near Primary School Near Shivajinagar Maharashtra INDIA	INDIA	MADHYA PRADESH	INDORE	444003	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	28, RACE COURSE DEHRADUN UTTARANCHAL INDIA	INDIA	UTTAR PRADESH	DEHRADUN	248001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	303 SURYA APPT, 567, M G ROAD, INDORE M.P. INDIA	INDIA	MADHYA PRADESH	INDORE	452003	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
ANURAG	NA	NA	NA		NA	30, KUMBA JI PARTMENTS, 5 V ROAD, VILE PARLE (WEST) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400056	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	ARUNDAY, SAROJNI ROAD, VILE PARLE(W) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400056	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	9/1133, NEAR AMBAJI MANDIR, AMBAJI ROAD, SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395003	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	"GANGA SMITI" NAVA GHARA DESA VAGO NADIAD GUJARAT INDIA	INDIA	GUJARAT	NADIAD	387001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	9/5 GOTTANALI SOCIETY MANEKTOLA ROAD, NAVSARI GUJARAT INDIA	INDIA	GUJARAT	NAVSARI	396445	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	9/4 NAVSARI HIGH SCHOOL SHOPPING CENTRE DUDHIA TALUK NAVSARI GUJARAT INDIA	INDIA	GUJARAT	NAVSARI	396445	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	DUDHIA MOHALLA IN D 2/888 NAVSARI GUJARAT INDIA	INDIA	GUJARAT	NAVSARI	396445	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	142.50	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	41/7 DATTATRAYA BUILDING TURKAR JAY ROAD GRANT ROAD (W) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400027	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
ANURAG	NA	NA	NA		NA	931-Mahabudhapur PO -Nayabazar Cuttack Orissa INDIA	INDIA	ORISSA	CUTTACK	753004	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	56/A ARBUDA NAGAR, NO-1 LINK ROAD, BHARUCH GUJARAT INDIA	INDIA	GUJARAT	BROACH	392001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	PLOT NO 1035 NARAYAN AVENUE NEAR NARMADAPUR BUNGLOWS P.O. NARMAADANGAR BHARUCH GUJARAT INDIA	INDIA	GUJARAT	BROACH	392015	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	4/502 RAJENDRA VIHAR, EVER SHINE NAGAR, MALAD(WEST) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400021	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	QUEENS MANSON, 2ND FLOOR 44, A.K.NAIK MARG FORT MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400021	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	PLOT 112, BLOCK 11 SHANTI SADAN (WEST) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400022	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	72.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	50/5, NAGAT COMPLEX OPP SRIHARAN, KADAPALLE, RAMANUJAPURA SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395001	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	157.50	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	TULSI, VISAVA ENCLAVE 164/165, F D ROAD, JUNDH PUNE MAHARASHTRA INDIA	INDIA	MAHARASHTRA	PUNE	411007	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ANURAG	NA	NA	NA		NA	27/2418, MULAMOTTILL PERUMANOR P O COOHIN COOHIN KERALA INDIA	INDIA	KERALA	COOHIN	682015	PCLBN13035171022615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	549.00	27-Aug-2012
DINESH	RAMANLAL	BHAWE	RAMANLAL		BHAWE	LADINA SUSPENSION PRODUCTS BAKAMPADUR MANGALORE KARNATAKA INDIA	INDIA	KARNATAKA	MANGLORE	575011				

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PINCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
ASPI DEVI	BAMANSHAW DEVI	BHESANIA DEVI	BAMANSHAW DEVI		BHESANIA DEVI	688 DSHINAW MASTER ROAD PARI SICOLOGY CADAR MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400014	PCLB120121000011031	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
HARI ADITYA	KRISHNA BOTHERA	KRISHNA	KRISHNA		KHATRI	C/O P. TIVARJI DAC VEEER DUDHAR SHRI RAJAKHANI INDIA	INDIA	RAJASTHAN	BIKANER	334001	PCLB120121030004762	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
PRAVINA VINOOBHAI	SABARAM PARVESH	PARVESH	PARVESH		PARVESH	N.R. TEA TRADERS PHAR BAZAR BIKANER BIKANER RAJASTHAN INDIA	INDIA	RAJASTHAN	BIKANER	334001	PCLB120121030002963	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
ARBITA JAYESHKUMAR	JAYESHKUMAR	GANDHI	GURJAR SAKHARAM		PARVESH	GURJAR APARTMENTS, 37TH CROSSROAD, DHANUDDI KARNATAKA INDIA	INDIA	KARNATAKA	HUBLI	560002	PCLB120121030004646	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	31.50	27-Aug-2012
RAJESHWARI DEEPA KESHWAL	MAHENDRA SHARMA	SHARMA	SHARMA		SHARMA	25/26, PANCHSHEEL SOCIETY, NEAR SHRADHA ART., 8/H GOVIND ROAD PARK, PANIGATE, VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390019	PCLB120132000043625	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	27-Aug-2012
SHIBANSHANDAN	KESHWAL PARSHOTAM	PATEL	PARSHOTAMBHAI		PATEL	14, MONALI SOCIETY NO. 4, OPP. SARANGI APPT., NR. ANAND NAGAR, KARUL BAUG, VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390018	PCLB120132000043821	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
UMAKANTA JASUMATI	KANTILAL SHAH	SHAH	SHAH		SHAH	5, SHREE PARK SOCIETY, 8/H AVKAR HALL, KARUL BAUG, VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390018	PCLB120132000049173	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
YOGESHWAR VAIDEHI	PRASAD KAPOOR	PRASAD	KAPOOR		PRASAD	5, SHREE PARK SOCIETY, 8/H AVKAR HALL, KARUL BAUG, VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390018	PCLB120132000049174	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
GAYATRI RAOBHAI	RAJESHWARI	SHARMA	SHARMA		SHARMA	43-B, RAMBAUL SOCIETY, MAKARPURA ROAD, VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390010	PCLB120132000053116	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	246.00	27-Aug-2012
RENAISSANCE SECURITIES	DEVJI KANTILAL JAIN	KANTILAL JAIN	KANTILAL JAIN		JAIN	A/2, VISHNAVADAVY SOCIETY, GIDC ROAD, MANALPUR, VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390011	PCLB120132000053631	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
VIVIT	DEVI KANTILAL JAIN	KANTILAL JAIN	KANTILAL JAIN		JAIN	RAN NO 4 2ND FLOOR DOMBHIVJI WEST DOMBHIVJI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	THANE	421202	PCLB120132000011574	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
ABHINAVAN	VRALAL SHAH	SHAH	VRALAL		SHAH	E-8, VIDYUT COLONY BALIHA TA-PARDI BALIHA GUJARAT INDIA	INDIA	GUJARAT	SILVASSA	396191	PCLB120132000013462	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KAPILA ABHINAVAN	VRALAL SHAH	SHAH	VRALAL		SHAH	UNTED MARKETING .NET ROOM NO. 2, 1ST FLOOR SETAL PLAZA ANGLU ORISSA INDIA	INDIA	ORISSA	ANGUL	759122	PCLB120132000018983	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	501, B WING, PREM KUMI SOCIETY OPP PARAMKESHAV BLDE NAVROJILANE, GHATKOPAR(W) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400086	PCLB120132000022391	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
VAIDEHI	DEVJI GUPTA	DEVJI	GUPTA		GUPTA	C/O. AAT KUMAR SARMA EDUCATION TRUST VIDYANAGAR GOKAK KARNATAKA INDIA	INDIA	KARNATAKA	GOKAK	591307	PCLB120132010000965	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	27-Aug-2012
RAJESHWARI	DEVJI GUPTA	DEVJI	GUPTA		GUPTA	5 NAGHETA ROAD , HARDOI U.P. INDIA	INDIA	UTTAR PRADESH	HARDOI	214001	PCLB1201320100002196	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RENAISSANCE SECURITIES	DEVJI GUPTA	DEVJI	GUPTA		GUPTA	43/53, A, CHOWK SHARFA, KANPUR U.P. INDIA	INDIA	UTTAR PRADESH	KANPUR	208001	PCLB1201320100005163	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
VIVIT	DEVJI KAPOOR	DEVJI	KAPOOR		KAPOOR	15, KATARI TOLA, CHOWK, LUCKNOW U.P. INDIA	INDIA	UTTAR PRADESH	LUCKNOW	226003	PCLB1201320100015468	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
RENAISSANCE SECURITIES	DEVJI KAPOOR	DEVJI	KAPOOR		KAPOOR	AFALAH BESIDES LAKSHI EDUCATION TRUST VIDYANAGAR GOKAK KARNATAKA INDIA	INDIA	KARNATAKA	GOKAK	591307	PCLB120132000010484	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	27-Aug-2012
VIVIT	DEVJI KANTILAL JAIN	KANTILAL JAIN	KANTILAL JAIN		JAIN	24, NANABHAI CHAMBERS, RUSTOM SIDHWA MARG, FORT MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB1201370000015485	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
KATYANA	SHAH	SHAH	SHAH		SHAH	1-A, VINDAVAN RAHEJA TOWN SHIP MALAD E MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400097	PCLB1201370800039997	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
JATIN KAPILA	SHAH	SHAH	SHAH		SHAH	C/O. AAT KUMAR SARMA EDUCATION TRUST VIDYANAGAR GOKAK KARNATAKA INDIA	INDIA	MAHARASHTRA	MUMBAI	400097	PCLB1201370800039998	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
ABHINAVAN	SHAH	SHAH	SHAH		SHAH	15(A), PARSHU ALI MANDAL, BHIVANDI THANE MAHARASHTRA INDIA	INDIA	MAHARASHTRA	THANE	421302	PCLB1201371200003020	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	FLAT NO. 3 & 8 24/4866, SHELTARA HOUSE ANSARI ROAD, DARYA GANI NEW DELHI DELHI INDIA	INDIA	DELHI	DELHI	110002	PCLB1201441000005012	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	SHRI LUXMI PLAZA, 1ST FLOOR GA, GANDHI ROAD DEHRA DUN UTTARANCHAL INDIA	INDIA	UTTAR PRADESH	DEHRADUN	248001	PCLB1201464000000609	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	8-603, RANI TOWER, NR. NYARI FILTER, KALAWADI ROAD, RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360005	PCLB1201480000004681	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	C/O. GROVER SILK MILLS (PT) LTD. PLOT NO G-6 CROSS ROAD "A", ANDHERI (EAST), MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400093	PCLB1201480000013011	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	SHITAL, STREET NO. 3, MAHAVIR SOCIETY,NIRMAVA CO-OP. NR.ROAD, KALAWAD ROAD, RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCLB1201480000016517	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	600.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	SARHANA HOUSE, 1ST FLOOR NR. MAHINDRA TOWNS 570, P. B. MARG, WOLMI MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400097	PCLB1201480000019598	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	450.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	E-15 Saket Nagar Indore M.P. India	INDIA	MADHYA PRADESH	INDORE	452018	PCLB1201700100000091	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	E-15, SAKET NAGAR "RAMAVAT HOUSE" INDORE M.P. INDIA	INDIA	MADHYA PRADESH	INDORE	452018	PCLB12017001000001065	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	FLAT NO 101, SUMATI APPT. 72-75 GETTA NAGAR INDORE M.P. INDIA	INDIA	MADHYA PRADESH	INDORE	452001	PCLB12017001000007193	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	E-15 SAKET NAGAR INDORE M.P. INDIA	INDIA	MADHYA PRADESH	INDORE	452018	PCLB12017001000007194	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	46,SHEENATHI NAGAR UDAPUR RAJASTHAN INDIA	INDIA	RAJASTHAN	UDAPUR	313001	PCLB12017003000003762	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	2, ADITI APARTMENTS, PARIJAT NAGAR, NASHIK MAHARASHTRA INDIA	INDIA	MAHARASHTRA	NASHIK	422005	PCLB12017502000003682	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	JAN BHEDRAJI SOCIETY RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCLB12017502000003763	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	OPP HEAD POST OFFICE SADAR RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCLB12018000000074082	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	21.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	RIVY, QUATER NO, 35/H OPP. GETTO LODGE OLD STATION JAMNAGAR GUJARAT INDIA	INDIA	GUJARAT	JAMNAGAR	361001	PCLB1201800000080191	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	P.5 BHAVAN SADAR BAZAR RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCLB1201800000136564	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	P. 5 BHAVAN SADAR BAZAR RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCLB120180000013657	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	VISPPA 5-ADITYA PARK 50 FEET KHUDA ROAD NR.PATEL BOARDING MADVI RD, RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360004	PCLB1201800000146294	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	4, RESIDENCY ROAD UDAPUR RAJASTHAN INDIA	INDIA	RAJASTHAN	UDAPUR	313001	PCLB1201831000000325	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	8, NEW BHUPANAGAR NEAR LAXMAN VATRA UDAPUR RAJASTHAN INDIA	INDIA	RAJASTHAN	UDAPUR	313001	PCLB1201831000000777	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	15, TECHNOHAT HOUSING SOCIETY REDDA ROAD, BAGDOGAN UDAPUR RAJASTHAN INDIA	INDIA	RAJASTHAN	UDAPUR	313001	PCLB1201831000000865	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	1A, DECCAN CORNER APARTMENT VAS-LANE OPP. MANGALORE NURSING HOME MANGALORE KARNATAKA INDIA	INDIA	KARNATAKA	MANGALORE	575002	PCLB12018640000004227	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	20/202, 'ROYAL RESIDENCY' 2ND FLOOR, VASANE BALKAMAT MANGALORE KARNATAKA INDIA	INDIA	KARNATAKA	MANGALORE	575002	PCLB12018640000006619	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	115/8 MADHURIN 10/6 C/1 WOMEN HILLS ROAD OFF C/2 CANAL ROAD WORLI MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400099	PCLB1201890000000077	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	FLAT NO 40 16,YAMUNA ROAD CIVIL LINES DELHI DELHI INDIA	INDIA	DELHI	DELHI	110054	PCLB12018910000002656	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	C-34 BHAGWAN DAS NAGAR EAST PUNJAB BAGH NEW DELHI DELHI INDIA	INDIA	DELHI	DELHI	110026	PCLB120189100100074593	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	16,INDIA EXCHANGE PLACE 3RD FLOOR, ROOM NO 30 KOLKATA WEST BENGAL INDIA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB120189100300000453	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	410,KAMARUPA CHINSHIRAI, HOODHI, CHINSHIRAI WEST BENGAL INDIA	INDIA	WEST BENGAL	KHURDHA	712101	PCLB120189100300000454	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	C/O.BRIDIHI CHAND BEGANW 2/1,SYNAGOGUE STREET, KOLKATA KOLKATA WEST BENGAL INDIA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB120189100300004804	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	16,INDIA EXCHANGE PALACE 3RD FLOOR ROOM NO -37 KOLKATA WEST BENGAL INDIA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB12018910030001446	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	81-83, WEST SHALMAR BAGH, DELHI DELHI INDIA	INDIA	DELHI	DELHI	110086	PCLB12018910030001447	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	345.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	X-397/1, GALI NO. 14 SHANTI MOHALLA RAGHUBAR PURA, GANDHI NAGAR DELHI DELHI INDIA	INDIA	DELHI	DELHI	110091	PCLB12018911800001039	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	51 - G. POCKET 4 MAYER VIHAR, PHASE - 1 DELHI DELHI INDIA	INDIA	DELHI	DELHI	110091	PCLB12018911800002427	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	25-B VISHNAVADAVY SOCIETY GIDC ROAD MANAJAPUR VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390011	PCLB12020000000004603	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	SURABHANSHI BANORNI SOCIETY DEHRADUN DEHRADUN UTTARANCHAL INDIA	INDIA	UTTAR PRADESH	DEHRADUN	248001	PCLB1202060000000865	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	SHYAM BHIRAI CHAND K HAVELI KHARJODA NA BAS JODPUR RAJASTHAN INDIA	INDIA	RAJASTHAN	JODPUR	342001	PCLB1202000000043899	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	PARAG APPT., 25-2 C, NEXT TO HI-TECH HOSPITAL NAGALA PARK, KOLHAPUR MAHARASHTRA INDIA	INDIA	MAHARASHTRA	KOLHAPUR	416003	PCLB120200000004485	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	295.50	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH	82/8, PARLAT, B. NAGAR ANDHERI (EAST) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400099	PCLB1202000000050752	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	60.00	27-Aug-2012
RAJESHWARI	SHAH	SHAH	SHAH		SHAH									

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PINCODE	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of Transfer to EFF (DD-MON-YYYY)
ABRAHAM	C	NILIN	C	NA	NNAN	ERALLY HOUSE SHENOY ROAD KALOOR P O ERANKULAM KERALA INDIA	INDIA	KERALA	COCHIN	682017	PCLB12029900092086	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ABUADAN		ELIZABETH	NA	NA	ERALLY	ERALLY HOUSE SHENOY ROAD KALOOR P O ERANKULAM KERALA INDIA	INDIA	KERALA	COCHIN	682017	PCLB12029900092086	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012
ELIZABETH		ELIZABETH	NA	NA	ERALLY	ERALLY HOUSE SHENOY ROAD KALOOR P O ERANKULAM KERALA INDIA	INDIA	KERALA	TRICHUR	680517	PCLB1202990009296646	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.00	27-Aug-2012
AGNES		BROOKLINE	NA	NA	VALIYAPARAMBIL HOUSE KOLAPPALLY LANE ES ROAD KOCHI KERALA INDIA	INDIA	KERALA	COCHIN	682018	PCLB1202990001188811	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012	
TEJASWINI	DOMINIC F	DOMINIC F	DOMINIC F	MUTTATHU P	1556 GIRIDHAR KOCHI KERALA INDIA	INDIA	KERALA	COCHIN	682018	PCLB1202990001188811	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	574.50	27-Aug-2012	
DOLLY		MATTATHU P	NA	NA	KATTIKARAN HOUSE KATTIKARAN ROAD OPP. METALEX AGENCIES COCHIN KERALA INDIA	INDIA	KERALA	COCHIN	682018	PCLB1202990001169888	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	49.50	27-Aug-2012	
MARIAMMA		JACOB	NA	NA	KATTIKARAN HOUSE, NO. 11/159 NEAR T.A.B. ROAD, KATTIKARAN RD OPP. METALEX AGENCIES COCHIN KERALA INDIA	INDIA	KERALA	COCHIN	682018	PCLB1202990001169888	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012	
JOSE	J	KATTIKARAN	NA	NA	KATTIKARAN HOUSE KATTIKARAN ROAD OPP. METALEX AGENCIES COCHIN KERALA INDIA	INDIA	KERALA	COCHIN	682018	PCLB1202990001170055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012	
K		SINGH	NA	NA	1370, RAJOURI GARDEN, NEW DELHI DELHI INDIA	INDIA	DELHI	DELHI	110017	PCLB1202990001170055	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012	
JAGPREET		SINGH	NA	NA	HOUSE NO 66-A DASHMESH NAGAR NR GURUDWARA SANJIV PATIALA PUNJAB INDIA	INDIA	PUNJAB	PATIALA	147001	PCLB1202420100092075	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
K	A	SURVEYS PVT LTD	NA	NA	BRANCO OFFICE - 5968, BIRLA MILLS ROAD BATHINDA PUNJAB INDIA	INDIA	PUNJAB	BATHINDA	151001	PCLB120242000026295	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
SHRIVANI		KUMAR	NA	NA	WARD NO. 4 CHARAN WALI GALL BIHROD MANDE DIST. BATHINDA PUNJAB INDIA	INDIA	PUNJAB	BATHINDA	151101	PCLB120242000026295	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012	
PRAFULBHAI	DALCHANDRI	VASANI	DALCHANDRI	CHANDRAKANTH	10, MAHAYV SOCIETY, NR. J.N.V. HIGH SCHOOL, SURENDRANAGAR GUJARAT INDIA	INDIA	GUJARAT	SURENDRANAGAR	363002	PCLB1202440000019481	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
KALASH	CHANDRANAN	JANI	CHANDRANAN	JANI	D-3/403, SAGGURI KALAWAR ROAD RAKOT GUJARAT INDIA	INDIA	GUJARAT	RAKOT	360005	PCLB1202440000018917	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012	
BHARATI	JAYDEV	BHATT	JAYDEV	BHATT	61,DAR-UL-MULAK 26,PANDITA RAMBAJI MARG MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400007	PCLB1202470000003626	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	160.50	27-Aug-2012	
MASTER	SHARE	STOCK BROKERS LTD	NA	NA	BARGODA MARKET M.S. ROAD, FANCI BAZAR, GUWAHATI ASSAM INDIA	INDIA	PUNJAB	LUDHIANA	141001	PCLB1202540000082555	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
GURJAN	SECURITIES	PVT LTD	NA	NA	204, RAJAN BHAWAN 569, M. G. ROAD INDORE MP INDIA	INDIA	MADHYA PRADESH	INDORE	452001	PCLB1202620000003026	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
GIRIDHAR	LAL	SHARDA	LAL	SHARDA	19 GUMASTA NAGAR, INDORE MP INDIA	INDIA	MADHYA PRADESH	INDORE	452009	PCLB1202620000003934	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	786.00	27-Aug-2012	
NIRSHAL	BAJAJIYA	KUMAR	BAJAJIYA	KUMAR	55,SITABAI PARK COLONY NEAR SADA GANPATI INDORE M.P. INDIA	INDIA	MADHYA PRADESH	INDORE	452002	PCLB1202620000013935	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	99.00	27-Aug-2012	
GIRISH	KUMAR	SHARDA	KUMAR	SHARDA	C/O, G. K. SHARDA & CO. 205, RAJANI BHAWAN 569, M. G. ROAD INDORE M.P. INDIA	INDIA	MADHYA PRADESH	INDORE	452001	PCLB1202620000007889	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012	
DIMENSIONAL	SECURITIES	PVT LTD	NA	NA	CITY ICE BUILDING 4TH FLOOR, 298 FERMAN MARSHMAN STREET, FORT MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB1202650000000547	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012	
GURBIRSINGH	GADSHI	KUMAR	GADSHI	KUMAR	SHERSHANU BUILDING-5-C-2 MAHARISHI KARVE ROAD MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400020	PCLB1202700000004921	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	375.00	27-Aug-2012	
NAGINBHAI	ISHWARBHAI	PATEL	ISHWARBHAI	PATEL	VAKIL STREET, KHAMBIHOLI GUJARAT INDIA	INDIA	GUJARAT	ANAND	388320	PCLB1202680100004224	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	375.00	27-Aug-2012	
KETANKUMAR	HASMUKHBHAI	PATEL	HASMUKHBHAI	PATEL	MOTA DARWALA, H.N.556, MANEK CHOWK, SARSA GUJARAT INDIA	INDIA	GUJARAT	ANAND	388365	PCLB1202680100005232	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
DHARMESH	KANTIBHAI	PATEL	KANTIBHAI	PATEL	MANEK CHOWK, MOTA DARWALA, SARSA SARSA GUJARAT INDIA	INDIA	GUJARAT	ANAND	388365	PCLB1202680100001183	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
SHIVARISHAI	ISHWARBHAI	PATEL	ISHWARBHAI	PATEL	C/O. JAY INVESTMENT 2, 541 SMARATI CHAMBER BARAKHARA NAKA BARODA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390001	PCLB1202740000002064	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
ATUL	KUMAR	AGARWAL	KUMAR	AGARWAL	155/1 CIVIL LINES BAREILLY UTTAR PRADESH INDIA	INDIA	UTTAR PRADESH	BAREILLY	240001	PCLB1202760100011030	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
CHAYA	SHEHNAZ	NA	NA	NA	83/1, BENTICK STREET 1ST FLOOR KOLKATA WEST BENGAL INDIA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB1202770000003751	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.20	27-Aug-2012	
KOTIKA		NA	NA	NA	83/1, BENTICK STREET 1ST FLOOR KOLKATA WEST BENGAL INDIA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB1202770000003751	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	16.20	27-Aug-2012	
QUALITY	WINMYN	PVT LTD	NA	NA	R.N.74A, MARSHALL STREET, 33/1, N.S. ROAD KOLKATA WEST BENGAL INDIA	INDIA	WEST BENGAL	KOLKATA	700001	PCLB1202770000003751	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012	
VIJAY	JAYANTILAL	SHAH	JAYANTILAL	SHAH	273, RAJA RAM MOHAN RAI ROAD 5/B ARADHANA BLDG 3RD FLOOR CHARNI ROAD MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1202770100001685	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
ASOKE	KUMAR	DUTT	KUMAR	DUTT	FLAT NO.4 2 PALM PLAZA P.O. BALLYGUNGE KOLKATA WEST BENGAL INDIA	INDIA	WEST BENGAL	KOLKATA	700019	PCLB1202770000005966	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	30.00	27-Aug-2012	
RAJINI	AGGARWAL	NA	NA	NA	20-6/BLDG., INDIANLAL VEHLOTEL PRD, SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395001	PCLB1202770000006064	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012	
RAJINI	AGGARWAL	NA	NA	NA	B-1003, VAISHALI APT., BHATAR ROAD, SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395007	PCLB1202850400001792	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012	
KRISHNA	KUMAR	KHETAN	KUMAR	KHETAN	3 F, SURBHI APT. NEAR-MEGA TOWER, GHOD DUD ROAD SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395007	PCLB1202850400001792	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
GIRISH	CONSULTANTS LTD	NA	NA	NA	12 HOMO STREET FORT MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB1202890000001116	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012	
SUSHIL	FINANCE	CONSULTANTS LIMITED	NA	NA	12 HOMO STREET FORT MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400001	PCLB1202890000001116	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012	
MAMTA	ARVINDBHAI	SHAH	ARVINDBHAI	SHAH	507, RUSHIRAJI APT ATHVA LINES SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395001	PCLB1202890000011822	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
CHANDRESH	ISHWARLAL	PATEL	ISHWARLAL	PATEL	28, SHANTI NIKETAN SO. SUMIL DAIRY ROAD SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395007	PCLB1202890000008422	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
SHANUJANGRA	AGRAWAL	RASHID	AGRAWAL	RASHID	26,SHIVAJI DASHAN ANANDSONER BUNGLOW PALEPONT ATHWALLINES SURAT	INDIA	GUJARAT	SRINAGAR	395007	PCLB1202890000009207	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
ABDUL	ZARGAR	RASHID	ZARGAR	RASHID	G - 2, JELAMNAD PEER BAGH, HYDERABAD, SGR. SRINAGAR JK INDIA	INDIA	JAMMU AND KASHMIR	SRINAGAR	190014	PCLB1202890000005632	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
SHARDUL	SURESH	CHARGANAKAR	SURESH	CHARGANAKAR	PLOT NO. - 13 'MALU', PARSHWANATH NAGAR KARAR MAHARASHTRA INDIA	INDIA	MAHARASHTRA	SATARA	415110	PCLB1202890000063721	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
BINAMANI	MARUTI	MHATRE	MARUTI	MHATRE	QNS NO. C-167, SECTOR - 2, ROUKILIA ORISSA INDIA	INDIA	ORISSA	KHURDOLA	769006	PCLB1202890000063828	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	112.50	27-Aug-2012	
KRISHNA	MARUTI	GURSALE	MARUTI	GURSALE	79, KURKULE COTHPADMAKOTLA, NEAR HOTEL SANGAM, P. B. ROAD, KARAD MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	405110	PCLB1202890000007248	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
NAVJINDRANA	GOVINDI	THAYER	GOVINDI	THAYER	C/802, HILLS EAST, GARDEN TOWER, MAHAVIR NAGAR, DUTTMANDIR ROAD, KANDIVALI(W) MUMBAI MAHINDIA	INDIA	MAHARASHTRA	MUMBAI	400067	PCLB1202890000007480	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1125.00	27-Aug-2012	
KRISHNA	NAVNETKUMAR	VALANI	NAVNETKUMAR	VALANI	"PHERNA" 2 AKASH WAD, NIRMAALA ROAD, RAKOT GUJARAT INDIA	INDIA	GUJARAT	RAKOT	360005	PCLB1202890000007592	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
PANKJ	DANWANTADRA	MANDI	DANWANTADRA	MANDI	3RD FLOOR, VIV - VILAS, NAVYALAKAR LANE, V.P. ROAD, MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400004	PCLB1202890000007688	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
BHAVIN	BHARATKUMA	PAREKH	BHARATKUMA	PAREKH	102, MATRIJI AISHI APT., NR. UMARWADI,PASHWANATHI NEAR. GOPPURA OSWAL MOHALLO, SURAT GUJAININDIA	INDIA	GUJARAT	SURAT	395001	PCLB1202890000007876	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012	
KRISHNACHANDRA	JAMNADAS	NATHWANI	JAMNADAS	NATHWANI	"RAMLALA" 16 RIDA NAGAR - 2, KALAWAD ROAD, SARITA VIHAR, RAKOT GUJARAT INDIA	INDIA	GUJARAT	RAKOT	360005	PCLB1202890000007888	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	112.50	27-Aug-2012	
ISHFAQ	AHMAD	BANGHOOR	AHMAD	BANGHOOR	SHAH KADIA SIFA KADIA SRINAGAR SRINAGAR JK INDIA	INDIA	JAMMU AND KASHMIR	SRINAGAR	190002	PCLB1202890000007956	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
MIRHAI	KIRTIHAJI	SHAH	KIRTIHAJI	SHAH	12932 SONIYALA MAINI DESAI POLE SONIYALA KERALA INDIA	INDIA	GUJARAT	RAKOT	395001	PCLB1202890000008007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
MIRAT	NAVJINBHAI	BHADRAWALA	NAVJINBHAI	BHADRAWALA	"LAULI VILLA" OPP DHANESHWAR MANDIR, NR BHAKTI NAGAR CIRCLE RAKOT GUJARAT INDIA	INDIA	GUJARAT	SRINAGAR	395001	PCLB1202890000008599	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
VIJAYKUMAR	R	CHAURASIA	R	CHAURASIA	OMKAR APARTMENT B-10/12, ROOM NO. 2, SECTOR - 15, VASHI NAVI MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	VASHI	400703	PCLB1202890000010159	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012	
GARLAPATI	LAKSHI	KUMAR	LAKSHI	KUMAR	TUSHOHRI BHADRA POLE DUMRAL BAZAR MADAD NAGAR GUJARAT INDIA	INDIA	MAHARASHTRA	MUMBAI	401202	PCLB1202890000010946	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012	
LEKHRAJ	PURJAJ	JAIN	PURJAJ	JAIN	41, KAMATHIPURA BH LANE, 2ND FLOOR MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400008	PCLB1202890000011597	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012	
BABUSINGH	CHOUHAN	SAMRATSINGH	CHOUHAN	SHAH	R/1, 80, LAXMI BUILDING 2ND FLOOR, KAMATHI PURA 7TH LANE MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400008	PCLB1202890000011577	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
JAYANTILAL	MADANEE SHAIK	CHOUHAN	MADANEE SHAIK	CHOUHAN	186/1/5, CHANDAR NIWAS SON AGRAWAD ROAD SON (EAST) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400022	PCLB1202890000011633	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	103.50	27-Aug-2012	
NAVJINBHAI	DOMADIYA	NANUBHAI	DOMADIYA	NANUBHAI	90/3, SHAKTI ARTS, OPP SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395001	PCLB1202890000011633	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	103.50	27-Aug-2012	
MANDA	PRAKASH	CHORDIYA	PRAKASH	CHORDIYA	17, LAXMI NARAYAN SOCIETY DABHOJI CHAR RASTA VED ROAD SURAT GUJARAT INDIA	INDIA	GUJARAT	SURAT	395004	PCLB1202890000013379	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
PRINCE	TARUN	PATEL	TARUN	PATEL	BALAJI LANE, BHUSAWAL, DIST. JALGAON BHUSAWAL MAHARASHTRA INDIA	INDIA	MAHARASHTRA	BHUSAWAL	425201	PCLB1202890001169594	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
SATYA	PRAKASH	DIBYANT	PRAKASH	DIBYANT	ONGC LTD CHEMISTRY SECTION A & A BASHI JONHAT ASSAM INDIA	INDIA	GUJARAT	JOGHAT	785001	PCLB120289000118966	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012	
MANGALA	RADAGHIB	JADHAV	RADAGHIB	JADHAV	PLOT NO. 171, 172 RESIDENCE AREA G.I. C. VAPI GUJARAT INDIA	INDIA	GUJARAT	ANAND	396155	PCLB1202890001199974	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012	
SHIVKANT	HUSSAIN	JAIN	HUSSAIN	JAIN	C/O R. K. TRIBREWAL SHOP NO. 11, NIRYAT BHAWAN STATION ROAD BHADONI BHADHOJI U. INDIA	INDIA	UTTAR PRADESH	BADALUN	221401	PCLB120289000140399	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
ARUNKUMAR	SURPONDHAR	JAIN	SURPONDHAR	JAIN	9, MANEK RES. - N. CHUNILAL PETROL PUMP, ADALAT ROAD, AURANGABAD MAHARASHTRA INDIA	INDIA	MAHARASHTRA	AURANGABAD	431001	PCLB120289000140941	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
AMIT	CHANDULAL	CHOKSHI	CHANDULAL	CHOKSHI	SARDI DIONGISTIC CENTRE BANGALORE, DALAI STREET FORT MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400008	PCLB120289000140941	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
RAMESH	NARENDRANA	SHAIK	NARENDRANA	SHAIK	PLOT NO 52 GANESH COLONY, NEAR SAMANTHARI DRY, JALGAON M.S. INDIA	INDIA	MAHARASHTRA	JALGAON	425001	PCLB1202890100001734	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	90.00	27-Aug-2012	
SHYAMLEKSHMI	VIJAYLEKSHMI	NA	VIJAYLEKSHMI	NA	"AMEEZARA" - A, VALLABHNAGAR KARELI BAUG VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390018	PCLB1202890000007346	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	45.00	27-Aug-2012	
ANUJA	GANESAN	NA	GANESAN	NA	FLAT NO.2, BHARAT DASHIN BENSANT ROAD VILLE PARLE MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400056	PCLB1202900000007560	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
POONAM	BHAGYA	AGRAWAL	NA	NA	BHOJ SASTRA KRUPA BEHIND STATE BANK OCTRAVAVADORE SURCHINURU P.O KANYAKUMARI TAMILNADU INDIA	INDIA	KERALA	TRIVANDRUM	695451	PCLB1202890000020125	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	48.00	27-Aug-2012	
GARLAPATI	BHAGYA	NA	BHAGYA	NA	ANIL VIHAR, NEEDUMANGAD, TRIVANDRUM KERALA INDIA	INDIA	UTTAR PRADESH	MATHURA	281001	PCLB1203000000049995	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012	
MADHULIKA	PARWAL</													

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Last Name	Address	Country	State	District	PinCode	Folio Number of Securities	Investment Type	Amount Due(In Rs.)	Proposed Date of transfer to EFF (DD-MON-YYYY)
ROHINI	ARVIND	DIGHE	ARVIND	DIGHE	11,NAVIT PARK OUTSIDE PANIGATE AJWA ROAD VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390019	PCL130167000110027	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	187.50	27-Aug-2012
VEENUSHA	NATYERVAL	DEKHTAWALA	NATYERVAL	DEKHTAWALA	A -150 AKADMIH SOCIETY B/10 BHIGHT SCHOOL VIP ROAD KARELI BAUSA VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390022	PCL130167000151946	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
CHHAYA	JAILESH	PATEL	JAILESH	PATEL	18.A GURUKRUPA SOCIETY NEAR GOULI NAGAR SOCIETY HARNI ROAD VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390006	PCL130167000136377	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	22.50	27-Aug-2012
HARSHABEN	BHARATKUMAR	SHAH	BHARATKUMAR	SHAH	749 FORTUNE TOWER SAYAJIUNJI VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390005	PCL130167000178333	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
VINODKUMAR	JAGDISHCHANDRA	AGARWAL	JAGDISHCHANDRA	AGARWAL	OPP. SIDDHI VINAYAK MANDIR DANDIA BAZAR VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390001	PCL130167000186662	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	112.50	27-Aug-2012
RAJENDRA	JAGDISHCHA	BUMIA	JAGDISHCHANDRA	BUMIA	OPP SIDDHI VINAYAK MANDIR DANDIA BAZAR VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390001	PCL130167000186662	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	112.50	27-Aug-2012
BINDU	NIMESH	MEHTA	NIMESH	MEHTA	B-12, AYODHYAPURI SOCIETY B/N MOTHERS SCHOOL, VASNA VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390015	PCL130167000193022	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
JAYSHREEBEN	RAMYESHCAN	DAJIB	RAMYESHCANDRA	DAJIB	R.D.MR & CO. G21, FORTUNE TOWER, SAYAJIUNJI VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390005	PCL130167000203571	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	450.00	27-Aug-2012
R	NA	NA	NA	NA	NEW NO. 02, OLD NO.84 SHAMPOORANAM AVENUE JARCOI ROAD, VADAPLANI CHENNAI TAMILNADU INDIA	INDIA	TAMIL NADU	CHENNAI	600026	PCL130176000001251	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	675.00	27-Aug-2012
DEEPAK	NA	BHANSALI	NA	NA	15/76, RAMESHWAR MALIA LANE 1ST FLOOR, HOWRAH W.B. INDIA	INDIA	WEST BENGAL	HOWRAH	711101	PCL1301760000048811	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
NAREDI	INVESTMENT	P LTD	NA	NA	DALAL TOWER 2nd FLOOR, PRATAP TALUKES CHORAHAI, BHILWARA J.P. INDIA.	INDIA	RAJASTHAN	BHILWARA	311001	PCL130176000012387	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
MEENKAWANJ	DARASHAW	ELAVIA	DARASHAW	ELAVIA	42 MANSHAPUR, INDORE M.P. INDIA	INDIA	MADHYA PRADESH	INDORE	452018	PCL1301760000228628	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
MADHUR	MEHRA	NA	MEHRA	NA	K.K. TRADING CORPORATION GWYNE ROAD LUCKNOW U. P. India	INDIA	UTTAR PRADESH	LUCKNOW	226018	PCL130176000044215	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
PARESH	PRABHULAL	MEHTA	PRABHULAL	MEHTA	PLOT NO.403/12 WINK NIVAS 7TH CROSS ROAD NEAR DIAMOND GARDEN CHEMBUR MUMBAI MAHARASHINDIA	INDIA	MAHARASHTRA	MUMBAI	400071	PCL130182000000767	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	15.00	27-Aug-2012
BHANU	JAYANTI	NAYAB	JAYANTI	NAYAB	MILAN SHOPPING CENTRE B. NO.5 M. G. ROAD GHATKOT (WEST) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400086	PCL130182000007192	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
BHAKESHKUMAR	ACHARYA	ADARSH	ADARSH	ADARSH	3 WINKING SOCIETY OPP. JAIN TEMPLE AJWA ROAD VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390019	PCL130182000057602	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	225.00	27-Aug-2012
SURESH	PURUSHOTTA	JOSHI	PURUSHOTTAMODAS	JOSHI	A-18 SUN-MOON PARK SOCIETY NR. AKOTA GUJARAT VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390020	PCL130182000071792	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SAMA	CHAMPABKHA	BUMIA	CHAMPABKHA	BUMIA	MADHAV LOI DANDIA BAZAR BARODA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390011	PCL130182000077682	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	300.00	27-Aug-2012
JAYAGAURI	RATILAL	DAVE	RATILAL	DAVE	4-PARSANNAGAR "RANAL-KRUPA" JAMNAGAR ROAD RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCL130182000081133	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
RUPAL	ATUL	HIRANI	ATUL	HIRANI	SMETAL ARTS, 2ND FLOOR, 51 PRAHALAD PLOT, KASHAPURA MAIN ROAD RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCL130182000091971	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
BHARATKUMAR	RAMYESHCAN	SHUKLA	RAMYESHCANDRA	SHUKLA	"GAYATRI" RAJPUT PARA MAIN ROAD RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCL130182000104212	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	129.00	27-Aug-2012
RAMLABEN	ASHWINKUMAR	DOGSHI	ASHWINKUMAR	DOGSHI	B-501, SAGGURU WATKHA AIR PORT ROAD 2-MARUTI NAGAR RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCL130182000109487	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	454.50	27-Aug-2012
CHHELLARAM	GHANSHYAMDAS	BETAI	GHANSHYAMDAS	BETAI	13 LIC SOCIETY JEEVAN HOT TAGORE MARG, RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCL130182000109616	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	150.00	27-Aug-2012
SHARDABEN	NATYARWAL	KHAOKH	NATYARWAL	KHAOKH	C/O. N.A.KHAKH, KANAK ROAD RAJKOT GUJARAT INDIA	INDIA	GUJARAT	RAJKOT	360001	PCL130182000109725	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	24.00	27-Aug-2012
SUBHASHCHANDRA	CHHOTABHAI	PATEL	CHHOTABHAI	PATEL	11/A TANA APARTMENTS REAR COURSE SUBHANPURA VADODARA GUJARAT INDIA	INDIA	GUJARAT	VADODARA	390023	PCL130200000080525	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	975.00	27-Aug-2012
VIRBALA	HASMUKHLAL	BHAGAT	HASMUKHLAL	BHAGAT	31,ATLANTA OPP ST JOSEPH HIGH SCHOOL, M G ROAD, KANDIVALI (W) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400067	PCL13020000007531	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	128.50	27-Aug-2012
CHHELLARAM	HASMUKHLAL	BHAGAT	HASMUKHLAL	BHAGAT	11, ATLANTA OPP ST. JOSEPH HIGH SCHOOL, M G ROAD, KANDIVALI (W) MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400067	PCL13020000007562	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	327.00	27-Aug-2012
DEVBALA	MAGANLAL	MANIATHA	MAGANLAL	MANIATHA	A-95-96, HIGHWAY APARTMENTS, BEHIND SION HILL GARDEN, RD. NO. 29, SION (E), Mumbai Maharashtra India	INDIA	MAHARASHTRA	MUMBAI	400022	PCL130200000024148	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	128.50	27-Aug-2012
MADANLAL	CHANDULAL	SHETH	CHANDULAL	SHETH	FAROODI MANSION CANAL ROAD ANDHERI WEST Mumbai Maharashtra India	INDIA	MAHARASHTRA	MUMBAI	400058	PCL130200000028615	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	307.50	27-Aug-2012
AD	PESTONI	MISTRY	PESTONI	MISTRY	MASTER BUILDING 275-4, TARDEO ROAD, MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400007	PCL130200000031719	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	275.00	27-Aug-2012
TEHMI	PESTONI	MISTRY	PESTONI	MISTRY	MASTER BUILDING, 275-4, TARDEO ROAD, MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400007	PCL130200000031724	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
TEHMI	PESTONI	MISTRY	PESTONI	MISTRY	MASTER BUILDING, 275-4, TARDEO ROAD, MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400007	PCL130200000031743	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
VAISHALI	ANSH	MANAR	ANSH	MANAR	4 FLOOR, BIRLA MANSION 2 PARTHANA SAMAJI MUMBAI MAHARASHTRA INDIA	INDIA	MAHARASHTRA	MUMBAI	400004	PCL13020000003264	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	756.00	27-Aug-2012
ASHWINI	SHANTILAL	SHAH	SHANTILAL	SHAH	SHANTI - NHETAN 21 SATHA COLONY STATION ROAD AHMEDNAGAR MAHARASHTRA INDIA	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PCL130200000032007	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
SASHI	PRADEEP	JHAWAR	PRADEEP	JHAWAR	305,DHOOT CENTER STATION ROAD AHMEDNAGAR MAHARASHTRA INDIA	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PCL130200000034844	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
PRADHARA	MANISH	MUNOT	MANISH	MUNOT	BHANGARWALA ENTERPRISES NEAR SWASTIK CIRCLE STATION ROAD AHMEDNAGAR MAHARASHTRA INDIA	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PCL130200000034932	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	750.00	27-Aug-2012
AMITA	MANISH	MUNOT	MANISH	MUNOT	VARDHAMAN 37, SATHA COLONY STATION ROAD AHMEDNAGAR MAHARASHTRA INDIA	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PCL130200000035866	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	75.00	27-Aug-2012
KETAN	PREMSUKH	BHANGDIYA	PREMSUKH	BHANGDIYA	"VARDHAMAN" 37, SATHA COLONY STATION ROAD AHMEDNAGAR MAHARASHTRA INDIA	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PCL130200000035117	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	750.00	27-Aug-2012
ANAND	OMPRAKASH	MUNDHADA	OMPRAKASH	MUNDHADA	2210-11 TAPKR LANE AHMEDNAGAR AHMEDNAGAR MAHARASHTRA INDIA	INDIA	MAHARASHTRA	AHMEDNAGAR	414001	PCL130200000037454	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	37.50	27-Aug-2012
KUNJIBHAI	RAGHUNATHD	CHANDAK	RAGHUNATHD	CHANDAK	NEAR MATRUHUMI PRESS GORAKASHAN ROAD AKOLA M.S. INDIA	INDIA	MAHARASHTRA	AKOLA	444004	PCL1302010000001371	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	1.50	27-Aug-2012
DEEPAK	SHARADCHAN	LOTE	SHARADCHANDRA	LOTE	12, MEGHFOOT APPTS., NEW BHAGWAT PLOTS, AKOLA M.S. INDIA	INDIA	MAHARASHTRA	AKOLA	444001	PCL130201000000864	AMOUNT FOR UNCLAIMED AND UNPAID DIVIDEND	450.00	27-Aug-2012
NARAYAN	JUGALKISHO	GHURKA	JUGALKISHO	GHURKA									