

Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company.
Make sure that the details are in accordance with the information already provided in e-form IEPF-2

CIN/BCIN	U51900MH1996PLC104746						
Sum of unpaid and unclaimed dividend	FY-1	FY-2	FY-3	FY-4	FY-5	FY-6	FY-7
	52000.00	84000.00	86800.00	74800.00	82784.00	172000.00	613500.00
Number of underlying Shares	26.00	42.00	47.00	45.00	45.00	42.00	93.00
Sum of amount refunded from the unpaid dividend account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount received under sub-section (4) of section 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount refunded from the matured deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount refunded from the matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest accrued on application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest accrued on matured deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest accrued on matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales proceed for fractional shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption amount of preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of Other investment types	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Validate

Clear

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id- Account Number	Investment Type	Amount transferred	Proposed Date of transfer to IEPF (DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.	Is the shares transfer from unpaid suspense account (Yes/No)	Financial Year
ANDHRABANKFI			x			4 5 1 TO 23,1ST FLOOR,ANDHRA BANK BUILDINGS,SULTAN BAZAR,KOTHI	INDIA	Telangana	HYDERABAD	500195	0000098		Amount for unpaid and unclaimed dividend	6000.00	17-Nov-2026							No	No	FY-1
ANDHRABANKFI				x		4 5 1 TO 23,1ST FLOOR,ANDHRA BANK BUILDINGS,SULTAN BAZAR,KOTHI	INDIA	Telangana	HYDERABAD	500195	0000098		Number of underlying Shares	3.00	17-Nov-2026							No	No	FY-1
ANDHRABANKFI			x			KRISHNA KUNJ,BAWABARI STREET, SAMPATTRUPTIR	INDIA	Gujarat	RAKOT	360311	0000294		Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026							No	No	FY-1
ANDHRABANKFI			x			KRISHNA KUNJ,BAWABARI STREET, AMNIK	INDIA	Gujarat	Rajkot	360311	0000294		Number of underlying Shares	1.00	17-Nov-2026							No	No	FY-1
DESAINIYAYKUM			x			76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251		Amount for unpaid and unclaimed dividend	4000.00	17-Nov-2026							No	No	FY-1
DESAINIYAYKUM				x		76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251		Number of underlying Shares	2.00	17-Nov-2026							No	No	FY-1
GHARKULFOODS			x			MATOSHRI APARTMENTS, PANNALAL NAGAR,	INDIA	Maharashtra	Amravati	444605	0000323		Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026							No	No	FY-1
GHARKULFOODS			x			MATOSHRI APARTMENTS, PANNALAL NAGAR,	INDIA	Maharashtra	Amravati	444605	0000323		Number of underlying Shares	1.00	17-Nov-2026							No	No	FY-1
FORTISSECURITI			x			G-16,MARINA ARCADE CONNAUGHT CIRCUS NEW DELHI	INDIA	DELHI	NEW DELHI	110001	0000191		Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026							No	No	FY-1
FORTISSECURITI				x		G-16,MARINA ARCADE CONNAUGHT CIRCUS NEW DELHI	INDIA	DELHI	NEW DELHI	110001	0000191		Number of underlying Shares	1.00	17-Nov-2026							No	No	FY-1
KANTILALCHHAG			x			HARIPURA MAIN ROAD, NEAR JAIN,S TEMPLE, SURAT,	INDIA	GUJARAT	SURAT	0000271	0000271		Amount for unpaid and unclaimed dividend	4000.00	17-Nov-2026							No	No	FY-1
KANTILALCHHAG			x			HARIPURA MAIN ROAD, NEAR JAIN,S TEMPLE, SURAT,	INDIA	GUJARAT	SURAT	0000271	0000271		Number of underlying Shares	2.00	17-Nov-2026							No	No	FY-1
RAMKANJANI			x			B 10, Jadhara Bldg 429, 15th Road, Khar West	INDIA	MAHARASHTRA	MUMBAI	400052	0000013		Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026							No	No	FY-1
RAMKANJANI			x			B 10, Jadhara Bldg 429, 15th Road, Khar West	INDIA	MAHARASHTRA	MUMBAI	400052	0000013		Number of underlying Shares	1.00	17-Nov-2026							No	No	FY-1
HINASMANIAR			x			A/3 SALVATION SOCIETY KIRTI COLLEGE LANE,DADAR (W)	INDIA	MAHARASHTRA	MUMBAI	400028	0000094		Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026							No	No	FY-1
HINASMANIAR			x			A/3 SALVATION SOCIETY KIRTI COLLEGE LANE,DADAR (W)	INDIA	MAHARASHTRA	MUMBAI	400028	0000094		Number of underlying Shares	1.00	17-Nov-2026							No	No	FY-1
HARISHKESHAVJI			x			114/B VITHALBHAI PATEL ROAD,R K WADI	INDIA	MAHARASHTRA	MUMBAI	400004	0000156		Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026							No	No	FY-1
HARISHKESHAVJI			x			114/B VITHALBHAI PATEL ROAD,R K WADI	INDIA	MAHARASHTRA	MUMBAI	400004	0000156		Number of underlying Shares	1.00	17-Nov-2026							No	No	FY-1
ASKRAYMONDIA			x			C/O. ICICI BANK LIMITED., SPD 2ND FLOOR, ZENITH HOUSE KESHAVRAO KHADE MARG,	INDIA	MAHARASHTRA	MUMBAI	400034	0000181		Amount for unpaid and unclaimed dividend	6000.00	17-Nov-2026							No	No	FY-1
ASKRAYMONDIA			x			C/O. ICICI BANK LIMITED., SPD 2ND FLOOR, ZENITH HOUSE KESHAVRAO KHADE MARG,	INDIA	MAHARASHTRA	MUMBAI	400034	0000181		Number of underlying Shares	3.00	17-Nov-2026							No	No	FY-1
MATHURADASO			x			C/O.MADHONJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD,	INDIA	MAHARASHTRA	MUMBAI	400001	0000311		Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026							No	No	FY-1
MATHURADASO				x		C/O.MADHONJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD,	INDIA	MAHARASHTRA	MUMBAI	400001	0000311		Number of underlying Shares	1.00	17-Nov-2026							No	No	FY-1
PRABHAVATINA			x			FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032		Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026							No	No	FY-1
PRABHAVATINA			x			FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032		Number of underlying Shares	1.00	17-Nov-2026							No	No	FY-1
HANSATRIBHUV			x			FELTHAM HOUSE 10 J N HEREDIA MARG	INDIA	MAHARASHTRA	MUMBAI	400001	0000033		Amount for unpaid and unclaimed dividend	4000.00	17-Nov-2026							No	No	FY-1

HANSATRIBHUV ANDAS	X			FELTHAM HOUSE 10 J N HEREDIA MARG	INDIA	MAHARASHTRA	MUMBAI	400001	0000033	Number of underlying Shares	2.00	17-Nov-2026	No	No	FY-1
ZARINENAUSHIR CAMBATT	X			'CAMBATT A CENTRAL' BBL PREMISES, RAKHAL ROAD,	INDIA	GUJARAT	AHMEDABAD	380023	0000058	Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026	No	No	FY-1
ZARINENAUSHIR CAMBATT	X			'CAMBATT A CENTRAL' BBL PREMISES, RAKHAL ROAD,	INDIA	GUJARAT	AHMEDABAD	380023	0000058	Number of underlying Shares	1.00	17-Nov-2026	No	No	FY-1
GOSWAMIBRJB HUSHANLALJUMA HAR	X			KANKROLL, MEWAR,	INDIA	RAJASTHAN	MEWAR		0000264	Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026	No	No	FY-1
GOSWAMIBRJB HUSHANLALJUMA HAR	X			KANKROLL, MEWAR,	INDIA	RAJASTHAN	MEWAR		0000264	Number of underlying Shares	1.00	17-Nov-2026	No	No	FY-1
OMPRAKASHCH ANDAK	X			138/45 GOLDMINE ROW HOUSE NO 1,NEAR DEMART SECTOR 21 NERUL E	INDIA	Maharashtra	MUMBAI	400706	0000199	Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026	No	No	FY-1
OMPRAKASHCH ANDAK	X			138/45 GOLDMINE ROW HOUSE NO 1,NEAR DEMART SECTOR 21 NERUL E	INDIA	Maharashtra	MUMBAI	400706	0000199	Number of underlying Shares	1.00	17-Nov-2026	No	No	FY-1
YEZDIKEKIDIVEC HA	X			COOVER COTTAGE 87 MALCOLM BAUG JOGESHWARI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400102	Y000003	Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026	No	No	FY-1
YEZDIKEKIDIVEC HA	X			COOVER COTTAGE 87 MALCOLM BAUG JOGESHWARI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400102	Y000003	Number of underlying Shares	1.00	17-Nov-2026	No	No	FY-1
PARAKHPILLOJA L	X			SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD, BANDRA, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	0000290	Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026	No	No	FY-1
PARAKHPILLOJA L	X			SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD, BANDRA, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	0000290	Number of underlying Shares	1.00	17-Nov-2026	No	No	FY-1
HARSHIKESHAVII SHROFF	X			114-B, VITHALBHAI PATEL ROAD,	INDIA	Maharashtra	MUMBAI	400004	H000008	Amount for unpaid and unclaimed dividend	2000.00	17-Nov-2026	No	No	FY-1
HARSHIKESHAVII SHROFF	X			114-B, VITHALBHAI PATEL ROAD,	INDIA	Maharashtra	MUMBAI	400004	H000008	Number of underlying Shares	1.00	17-Nov-2026	No	No	FY-1
PRAKASHKESHA VIJSHROFF	X			114-B, VITHALBHAI PATEL ROAD,	INDIA	Maharashtra	MUMBAI	400004	0000N30188730014 901	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
PRAKASHKESHA VIJSHROFF	X			114-B, VITHALBHAI PATEL ROAD,	INDIA	Maharashtra	MUMBAI	400004	0000N30188730014 901	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
FAROOQSULEM ANKHATRI	X			2nd Floor Hussein Manor Odmar Park Warden Road	INDIA	Maharashtra	MUMBAI	400036	0000N30018311169 183	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
FAROOQSULEM ANKHATRI	X			2nd Floor Hussein Manor Odmar Park Warden Road	INDIA	Maharashtra	MUMBAI	400036	0000N30018311169 183	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
PRABHAVATINA NALALAMERSEY	X			FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
PRABHAVATINA NALALAMERSEY	X			FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
KUNALPRAKASH SHROFF	X			1501/02 Necklace View 96 15th Floor Walkeshwar	INDIA	Maharashtra	MUMBAI	400006	00001201090007987 959	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
KUNALPRAKASH SHROFF	X			1501/02 Necklace View 96 15th Floor Walkeshwar	INDIA	Maharashtra	MUMBAI	400006	00001201090007987 959	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
SUPRIYASSULE	X			BUNGALOW NO 2 1ST FLOOR SILVER OAK ESTATE BHLULABHAI DESAI ROAD	INDIA	Maharashtra	MUMBAI	400026	0000026	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
SUPRIYASSULE	X			BUNGALOW NO 2 1ST FLOOR SILVER OAK ESTATE BHLULABHAI DESAI ROAD	INDIA	Maharashtra	MUMBAI	400026	0000026	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
HEMLATAHANSR AJ	X			429/E, S.V.P. ROAD,2 NO FLOOR, ROOM NO. 29, PRARTHANA SAMAJ,	INDIA	Maharashtra	MUMBAI	400004	0000076	Amount for unpaid and unclaimed dividend	4000.00	31-Jan-2028	No	No	FY-2
HEMLATAHANSR AJ	X			429/E, S.V.P. ROAD,2 NO FLOOR, ROOM NO. 29, PRARTHANA SAMAJ,	INDIA	Maharashtra	MUMBAI	400004	0000076	Number of underlying Shares	2.00	31-Jan-2028	No	No	FY-2
VANITADILIPKUT E	X			2/11 LAXMI NIVAS PHOKHANKAR CHAWL BHATWADI GHATKOPAR WEST	INDIA	Maharashtra	MUMBAI	400084	IN30082911416327	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
VANITADILIPKUT E	X			2/11 LAXMI NIVAS PHOKHANKAR CHAWL BHATWADI GHATKOPAR WEST	INDIA	Maharashtra	MUMBAI	400084	IN30082911416327	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
SAMPATTRIPTIR AMNIK	X			KRISHNA KUNI BAWABARI STREET MOTI BAZAR GONDAL	INDIA	Gujarat	Ahmedabad	380007	0000294	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
SAMPATTRIPTIR AMNIK	X			KRISHNA KUNI BAWABARI STREET MOTI BAZAR GONDAL	INDIA	Gujarat	Ahmedabad	380007	0000294	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
PARESHNATVARL ALFAREKH	X			55/6,RAIBAUG ESTATE, 1ST FLOOR, YARN MARKET.	INDIA	Maharashtra	MUMBAI	400003	0000206	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
PARESHNATVARL ALFAREKH	X			55/6,RAIBAUG ESTATE, 1ST FLOOR, YARN MARKET.	INDIA	Maharashtra	MUMBAI	400003	0000206	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
GORADAKISHOR V	X			4, FULCHAND NIVAS, 1ST. FLOOR, 25, DR. PURANDARE MARG, CHOWPPATY SEA FACE,	INDIA	MAHARASHTRA	MUMBAI	400007	0000263	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
GORADAKISHOR V	X			4, FULCHAND NIVAS, 1ST. FLOOR, 25, DR. PURANDARE MARG, CHOWPPATY SEA FACE,	INDIA	MAHARASHTRA	MUMBAI	400007	0000263	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
RUSIPHROZESH AWPUDUMIEE	X			NOMAN MANSION,139/C, CUMBALLA HILL	INDIA	MAHARASHTRA	MUMBAI	400026	0000021	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
RUSIPHROZESH AWPUDUMIEE	X			NOMAN MANSION,139/C, CUMBALLA HILL	INDIA	MAHARASHTRA	MUMBAI	400026	0000021	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
JAYESHTSHAH	X			701-704, HEMLOK, KILACHAND ROAD,	INDIA	Maharashtra	MUMBAI	400067	0000319	Amount for unpaid and unclaimed dividend	4000.00	31-Jan-2028	No	No	FY-2
JAYESHTSHAH	X			701-704, HEMLOK, KILACHAND ROAD,	INDIA	Maharashtra	MUMBAI	400067	0000319	Number of underlying Shares	2.00	31-Jan-2028	No	No	FY-2
KARVYSTOCKBR OKINGLTD	X			529 ROAD NO-4 HYDERABAD	INDIA	ANDHRA PRADESH	HYDERABAD	500034	0000055	Amount for unpaid and unclaimed dividend	6000.00	31-Jan-2028	No	No	FY-2
KARVYSTOCKBR OKINGLTD	X			529 ROAD NO-4 HYDERABAD	INDIA	ANDHRA PRADESH	HYDERABAD	500034	0000055	Number of underlying Shares	3.00	31-Jan-2028	No	No	FY-2
DESAIYUAYKUM ARKANAIYALAL	X			76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251	Amount for unpaid and unclaimed dividend	4000.00	31-Jan-2028	No	No	FY-2
DESAIYUAYKUM ARKANAIYALAL	X			76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251	Number of underlying Shares	2.00	31-Jan-2028	No	No	FY-2
ZARINE NAUSHIR CAMBATT	X	X	X	CAMBATT A CENTRAL BHARAT BOBBINS LTD	INDIA	Gujarat	Ahmedabad	380023	0000058	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2

ZARINE NAUSHIR	CAMBATTA	X	X	X	CAMBATTA CENTRAL BHARAT BOBBINS LTD	INDIA	Gujarat	Ahmedabad	380023	000058	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
ANGELBROKING LTD		X			32/34 VEER NARIMAN ROAD CHURCHGATE HOUSE, 1ST FLOOR	INDIA	Maharashtra	MUMBAI	400001	000024	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
ANGELBROKING LTD		X			32/34 VEER NARIMAN ROAD CHURCHGATE HOUSE, 1ST FLOOR	INDIA	Maharashtra	MUMBAI	400001	000024	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
PARAKHPILOOJA L		X			SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD, BANDRA,	INDIA	MAHARASHTRA	MUMBAI	400050	0000290	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
PARAKHPILOOJA L		X			SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD, BANDRA,	INDIA	MAHARASHTRA	MUMBAI	400050	0000290	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
YEZDIKIDIVEC HA		X			COOVER COTTAGE 87 MALCOM BAWG JOGESHWARI WSEY	INDIA	MAHARASHTRA	MUMBAI	400102	Y000002	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
YEZDIKIDIVEC HA		X			COOVER COTTAGE 87 MALCOM BAWG JOGESHWARI WSEY	INDIA	MAHARASHTRA	MUMBAI	400102	Y000002	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
GOSWAMIBRJB HUSHANLALJIMA HARAJ		X			KANKROU	INDIA	Rajasthan	Rajsamand		0000264	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
GOSWAMIBRJB HUSHANLALJIMA HARAJ		X			KANKROU	INDIA	Rajasthan	Rajsamand		0000264	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
HINASMANIAR		X			A/3 SALVATION SOCIETY KIRTI COLLEGE LANE	INDIA	Maharashtra	MUMBAI	400028	0000094	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
HINASMANIAR		X			A/3 SALVATION SOCIETY KIRTI COLLEGE LANE	INDIA	Maharashtra	MUMBAI	400028	0000094	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
GUINNESSECURI TIESLIMITED		X			10 CANNING STREET 34RD FLOOR	INDIA	West Bengal	Kolkata	700001	0000204	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
GUINNESSECURI TIESLIMITED		X			10 CANNING STREET 34RD FLOOR	INDIA	West Bengal	Kolkata	700001	0000204	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
JAWAHLRALNAV NITALALLARINWAL A		X			9/1366 BALAJI ROAD	INDIA	Gujarat	Surat	395003	0000352	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
JAWAHLRALNAV NITALALLARINWAL A		X			9/1366 BALAJI ROAD	INDIA	Gujarat	Surat	395003	0000352	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
CENTRALBANKO FINDIA		X			MAHATMA GANDHI ROAD, FORT	INDIA	Maharashtra	MUMBAI	400001	0000241	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
CENTRALBANKO FINDIA		X			MAHATMA GANDHI ROAD, FORT	INDIA	Maharashtra	MUMBAI	400001	0000241	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
KHUSHRUPATE RASPPATEL		X			111 ADEEBAD N S PALKAR MARG HUGHES ROAD GRANT ROAD BEHIND R S VATCHA PETROL PUMP	INDIA	MAHARASHTRA	MUMBAI	400007	K000008	Amount for unpaid and unclaimed dividend	6000.00	31-Jan-2028	No	No	FY-2
KHUSHRUPATE RASPPATEL		X			111 ADEEBAD N S PALKAR MARG HUGHES ROAD GRANT ROAD BEHIND R S VATCHA PETROL PUMP	INDIA	MAHARASHTRA	MUMBAI	400007	K000008	Number of underlying Shares	3.00	31-Jan-2028	No	No	FY-2
FORTISSECURITI ES LTD		X			G-16,MARINA ARCADE CONNNAUGHT CIRCUS NEW DELHI	INDIA	Delhi	New Delhi	110001	0000191	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
FORTISSECURITI ES LTD		X			G-16,MARINA ARCADE CONNNAUGHT CIRCUS NEW DELHI	INDIA	Delhi	New Delhi	110001	0000191	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
MATHURADASO EVIDAS		X			C/O.MADHOWJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD,	INDIA	MAHARASHTRA	MUMBAI	400001	0000311	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
MATHURADASO EVIDAS		X			C/O.MADHOWJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD,	INDIA	MAHARASHTRA	MUMBAI	400001	0000311	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
ASKRAYMONDIA MESSECURITIES		X			ICICI BANK ES E7/F77 EMPRE COMPLEX 1 FL 414 SENAPATI BAPAT MG LOWER PAREL	INDIA	Maharashtra	MUMBAI	400013	0000181	Amount for unpaid and unclaimed dividend	6000.00	31-Jan-2028	No	No	FY-2
ASKRAYMONDIA MESSECURITIES		X			ICICI BANK ES E7/F77 EMPRE COMPLEX 1 FL 414 SENAPATI BAPAT MG LOWER PAREL	INDIA	Maharashtra	MUMBAI	400013	0000181	Number of underlying Shares	3.00	31-Jan-2028	No	No	FY-2
SYSSECURITIESP VT LTD		X			23,NAGINDAS MASTER ROAD,CAMA CHAMBERS,2ND FLOOR,	INDIA	MAHARASHTRA	MUMBAI	400023	000228	Amount for unpaid and unclaimed dividend	4000.00	31-Jan-2028	No	No	FY-2
SYSSECURITIESP VT LTD		X			23,NAGINDAS MASTER ROAD,CAMA CHAMBERS,2ND FLOOR,	INDIA	MAHARASHTRA	MUMBAI	400023	000228	Number of underlying Shares	2.00	31-Jan-2028	No	No	FY-2
KANTILALCHHAG ANLAL		X			HARIPURA MAIN ROAD, NEAR JAIN'S TEMPLE, SURAT.	INDIA	GUJARAT	SURAT		0000271	Amount for unpaid and unclaimed dividend	4000.00	31-Jan-2028	No	No	FY-2
KANTILALCHHAG ANLAL		X			HARIPURA MAIN ROAD, NEAR JAIN'S TEMPLE, SURAT.	INDIA	GUJARAT	SURAT		0000271	Number of underlying Shares	2.00	31-Jan-2028	No	No	FY-2
DEBONAIR ESTATE	DEVELOPMENTP VT LTD	X	X	X	CONSTRUCTION HOUSE "A", 471-474, 24TH ROAD, KHAR	INDIA	Maharashtra	MUMBAI	400052	0000312	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
DEBONAIR ESTATE	DEVELOPMENTP VT LTD	X	X	X	CONSTRUCTION HOUSE "A", 471-474, 24TH ROAD, KHAR	INDIA	Maharashtra	MUMBAI	400052	0000312	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
YOGESHVSHAH		X			16, DAS BHUVAN UNDERAI ROAD	INDIA	Maharashtra	MUMBAI	400064	000097	Amount for unpaid and unclaimed dividend	2000.00	31-Jan-2028	No	No	FY-2
YOGESHVSHAH		X			16, DAS BHUVAN UNDERAI ROAD	INDIA	Maharashtra	MUMBAI	400064	000097	Number of underlying Shares	1.00	31-Jan-2028	No	No	FY-2
STATEBANKOFIN DIAACSH		X			SP PERSONAL BANKING BR SB AC 1 GATE NO 7 MUMBAI MAIN BRANCH MUMBAI SAMACHAR MARG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	0000052	Amount for unpaid and unclaimed dividend	1600.00	03-Dec-2028	No	No	FY-3
STATEBANKOFIN DIAACSH		X			SP PERSONAL BANKING BR SB AC 1 GATE NO 7 MUMBAI MAIN BRANCH MUMBAI SAMACHAR MARG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	0000052	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
DHAVALRAMESH CHANDRADALAL		X			147-148 KAWASJI NAGAR NEAR ARZEEZ HEALTH CLUB	INDIA	GUJARAT	Surat	395009	0000366	Amount for unpaid and unclaimed dividend	4000.00	03-Dec-2028	No	No	FY-3
DHAVALRAMESH CHANDRADALAL		X			147-148 KAWASJI NAGAR NEAR ARZEEZ HEALTH CLUB	INDIA	GUJARAT	Surat	395009	0000366	Number of underlying Shares	2.00	03-Dec-2028	No	No	FY-3
DESANIYAYKUM ARKANAIYALAL		X			76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251	Amount for unpaid and unclaimed dividend	4000.00	03-Dec-2028	No	No	FY-3
DESANIYAYKUM ARKANAIYALAL		X			76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251	Number of underlying Shares	2.00	03-Dec-2028	No	No	FY-3

MATHURADAS EVIDAS	X			C/O MADHONJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD, INDIA	MAHARASHTRA	MUMBAI	400001	0000311	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
MATHURADAS EVIDAS	X			C/O MADHONJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD, INDIA	MAHARASHTRA	MUMBAI	400001	0000311	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
DEBONAIRESTAT EDEVELOPMENT PVT.LTD	X			CONSTRUCTION HOUSE "A", 471-474, 24TH ROAD, KHAR, INDIA	MAHARASHTRA	MUMBAI	400052	0000312	Amount for unpaid and unclaimed dividend	1600.00	03-Dec-2028	No	No	FY-3
DEBONAIRESTAT EDEVELOPMENT PVT.LTD	X			CONSTRUCTION HOUSE "A", 471-474, 24TH ROAD, KHAR, INDIA	MAHARASHTRA	MUMBAI	400052	0000312	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
DHULPELAHARSH ADKUMARIJAYAN TILAL	X			C/O. JAYANTILAL M. DHUPELIA, 6, RADHAKUNI, E-2, SAROJINI ROAD, INDIA	MAHARASHTRA	MUMBAI	400054	0000368	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
DHULPELAHARSH ADKUMARIJAYAN TILAL	X			C/O. JAYANTILAL M. DHUPELIA, 6, RADHAKUNI, E-2, SAROJINI ROAD, INDIA	MAHARASHTRA	MUMBAI	400054	0000368	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
PRABHAVATINA NALALAMERSEY	X			FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE INDIA	MAHARASHTRA	MUMBAI	400001	0000032	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
PRABHAVATINA NALALAMERSEY	X			FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE INDIA	MAHARASHTRA	MUMBAI	400001	0000032	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
HANSATIRIBHUV ANDAS	X			FELTHAM HOUSE 10 J N HEREDIA MARG INDIA	MAHARASHTRA	MUMBAI	400001	0000033	Amount for unpaid and unclaimed dividend	4000.00	03-Dec-2028	No	No	FY-3
HANSATIRIBHUV ANDAS	X			FELTHAM HOUSE 10 J N HEREDIA MARG INDIA	MAHARASHTRA	MUMBAI	400001	0000033	Number of underlying Shares	2.00	03-Dec-2028	No	No	FY-3
ZARINENAUISHIR CAMBATT	X			CAMBATT CENTRAL' BBL PREMISES, INDIA	Gujarat	Ahmedabad	380023	0000058	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
ZARINENAUISHIR CAMBATT	X			CAMBATT CENTRAL' BBL PREMISES, INDIA	Gujarat	Ahmedabad	380023	0000058	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
YOGESHVSHAH	X			16, DAS BHUVAN UNDERAI ROAD INDIA	Maharashtra	MUMBAI	400064	0000097	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
YOGESHVSHAH	X			16, DAS BHUVAN UNDERAI ROAD INDIA	Maharashtra	MUMBAI	400064	0000097	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
PARESHNATVARL ALFAREKH	X			55/6,RAIBAUG ESTATE, 1ST FLOOR, YARN MARKET, INDIA	Maharashtra	MUMBAI	400003	0000206	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
PARESHNATVARL ALFAREKH	X			55/6,RAIBAUG ESTATE, 1ST FLOOR, YARN MARKET, INDIA	Maharashtra	MUMBAI	400003	0000206	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
JARIWALAVIRAN CHILALVENILAL	X			NAVAPURA KURWA ROAD INDIA	Gujarat	Surat	395001	0000269	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
JARIWALAVIRAN CHILALVENILAL	X			NAVAPURA KURWA ROAD INDIA	Gujarat	Surat	395001	0000269	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
KANTILALCHHAG ANLAL	X			303 SHUBHAM APTS I B/H SARGAM SHOPPING CENTRE ATWHWALINES INDIA	GUJARAT	SURAT	395007	0000271	Amount for unpaid and unclaimed dividend	4000.00	03-Dec-2028	No	No	FY-3
KANTILALCHHAG ANLAL	X			303 SHUBHAM APTS I B/H SARGAM SHOPPING CENTRE ATWHWALINES INDIA	GUJARAT	SURAT	395007	0000271	Number of underlying Shares	2.00	03-Dec-2028	No	No	FY-3
SHANTHAN SHET	X	X	X	HOUSE NO 4-9-853 BEHIND BG SCHOOL INDIA	Karnataka	BANGALORE RURAL	575003	0000214	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
SHANTHAN SHET	X	X	X	HOUSE NO 4-9-853 BEHIND BG SCHOOL INDIA	Karnataka	BANGALORE RURAL	575003	0000214	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
SAMPATTRUPTIR AMNIK	X			KRISHNA KUNJ,BAWABARI STREET, MOTI BAZAR, GONDAL INDIA	Gujarat	Rajkot	360311	0000294	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
SAMPATTRUPTIR AMNIK	X			KRISHNA KUNJ,BAWABARI STREET, MOTI BAZAR, GONDAL INDIA	Gujarat	Rajkot	360311	0000294	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
STATEBANKOFIN DIA	X			SERVICES BANKING DIV.,BOMBAY MAIN BRANCH, INDIA	MAHARASHTRA	Mumbai	400023	0000300	Amount for unpaid and unclaimed dividend	1600.00	03-Dec-2028	No	No	FY-3
STATEBANKOFIN DIA	X			SERVICES BANKING DIV.,BOMBAY MAIN BRANCH, INDIA	MAHARASHTRA	Mumbai	400023	0000300	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
VISHALAJAYSHA H	X			2A APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBKA NIKETA TEMPLE PARLU POINT INDIA	Gujarat	Surat	395007	V000010	Amount for unpaid and unclaimed dividend	4000.00	03-Dec-2028	No	No	FY-3
VISHALAJAYSHA H	X			2A APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBKA NIKETA TEMPLE PARLU POINT INDIA	Gujarat	Surat	395007	V000010	Number of underlying Shares	2.00	03-Dec-2028	No	No	FY-3
KARVYSTOCKBR OKINGLTD	X			529 ROAD NO-4 HYDERABAD INDIA	ANDHRA PRADESH	HYDERABAD	500034	0000055	Amount for unpaid and unclaimed dividend	4800.00	03-Dec-2028	No	No	FY-3
KARVYSTOCKBR OKINGLTD	X			529 ROAD NO-4 HYDERABAD INDIA	ANDHRA PRADESH	HYDERABAD	500034	0000055	Number of underlying Shares	3.00	03-Dec-2028	No	No	FY-3
HINASMANIAR	X			A/2 SALVATION SOCIETY KIRTI COLLEGE LANE INDIA	Maharashtra	MUMBAI	400028	0000094	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
HINASMANIAR	X			A/2 SALVATION SOCIETY KIRTI COLLEGE LANE INDIA	Maharashtra	MUMBAI	400028	0000094	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
GOSWAMIBRUB HUSHANLALJIM	X			KANKROLI, MEWAR, INDIA	RAJASTHAN	MEWAR		0000264	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
GOSWAMIBRUB HUSHANLALJIM	X			KANKROLI, MEWAR, INDIA	RAJASTHAN	MEWAR		0000264	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
PARAKHPILODIA L	X			SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD, BANDRA, INDIA	MAHARASHTRA	MUMBAI	400050	0000290	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
PARAKHPILODIA L	X			SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD, BANDRA, INDIA	MAHARASHTRA	MUMBAI	400050	0000290	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
SORABKHANBEH RAMMINOCHER	X			MACHHLIPTH INDIA	Gujarat	Surat		0000299	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
SORABKHANBEH RAMMINOCHER	X			MACHHLIPTH INDIA	Gujarat	Surat		0000299	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
JAWAHRILALNAV NITALAJARIWAL A	X			9/1366 BALAJI ROAD INDIA	Gujarat	Surat	395003	0000352	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
JAWAHRILALNAV NITALAJARIWAL A	X			9/1366 BALAJI ROAD INDIA	Gujarat	Surat	395003	0000352	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
YEZDIKIDIVEC HA	X			COOVER COTTAGE 87 MALCOM BAWG JOGESHWARI WESY INDIA	MAHARASHTRA	MUMBAI	400102	Y000002	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3

YEZDIKEKIDIVEC HA	X	COOVER COTTAGE 87 MALCOM BAWG JOGESHWARI WESY	INDIA	MAHARASHTRA	MUMBAI	400102	Y000002	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
RUSIPHROZESH AWPUDUMIEE	X	NOMAN MANSION,139/C, CUMBALLA HILL	INDIA	MAHARASHTRA	MUMBAI	400026	0000021	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
RUSIPHROZESH AWPUDUMIEE	X	NOMAN MANSION,139/C, CUMBALLA HILL	INDIA	MAHARASHTRA	MUMBAI	400026	0000021	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
MALLCOMMERC IALPVLTLD	X	40, STRAND ROAD, 4TH FLOOR, ROOM NO. 2,	INDIA	West Bengal	Kolkata	700001	0000198	Amount for unpaid and unclaimed dividend	1600.00	03-Dec-2028	No	No	FY-3
MALLCOMMERC IALPVLTLD	X	40, STRAND ROAD, 4TH FLOOR, ROOM NO. 2,	INDIA	West Bengal	Kolkata	700001	0000198	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
GHARKULFOODS PVTLTD	X	MATOSHRI APARTMENTS,PANNALAL NAGAR,	INDIA	Maharashtra	Amravati	444605	0000323	Amount for unpaid and unclaimed dividend	1600.00	03-Dec-2028	No	No	FY-3
GHARKULFOODS PVTLTD	X	MATOSHRI APARTMENTS,PANNALAL NAGAR,	INDIA	Maharashtra	Amravati	444605	0000323	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
ANKITAAJAYSHA H	X	2A APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBIKA NIKETA TEMPLE PARLI POINT	INDIA	Gujarat	Surat	395007	V000010	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
ANKITAAJAYSHA H	X	2A APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBIKA NIKETA TEMPLE PARLI POINT	INDIA	Gujarat	Surat	395007	V000010	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
HARSHIKESHAVII SHROFF	X	114/B VITHALBHAI PATEL ROAD R K WADI	INDIA	Maharashtra	MUMBAI	400004	0000156	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
HARSHIKESHAVII SHROFF	X	114/B VITHALBHAI PATEL ROAD R K WADI	INDIA	Maharashtra	MUMBAI	400004	0000156	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
SHROFFHARSHK ESHAVII	X	114/B VITHALBHAI PATEL ROAD R K WADI	INDIA	Maharashtra	MUMBAI	400004	5000006	Amount for unpaid and unclaimed dividend	4800.00	03-Dec-2028	No	No	FY-3
SHROFFHARSHK ESHAVII	X	114/B VITHALBHAI PATEL ROAD R K WADI	INDIA	Maharashtra	MUMBAI	400004	5000006	Number of underlying Shares	3.00	03-Dec-2028	No	No	FY-3
ASKRAYMONDIA MESSECURITIES	X	ICICI BANK ES E7/F77 EMPRE COMPLEX 1 FL 414 SENAPATI BAPAT MG LOWER PAREL	INDIA	Maharashtra	MUMBAI	400013	0000181	Amount for unpaid and unclaimed dividend	4800.00	03-Dec-2028	No	No	FY-3
ASKRAYMONDIA MESSECURITIES	X	ICICI BANK ES E7/F77 EMPRE COMPLEX 1 FL 414 SENAPATI BAPAT MG LOWER PAREL	INDIA	Maharashtra	MUMBAI	400013	0000181	Number of underlying Shares	3.00	03-Dec-2028	No	No	FY-3
FORTISSECURITI ESLTD	X	G-16,MARINA ARCADE CONNAUGHT CIRCUS	INDIA	Delhi	NEW DELHI	110001	0000191	Amount for unpaid and unclaimed dividend	1600.00	03-Dec-2028	No	No	FY-3
FORTISSECURITI ESLTD	X	G-16,MARINA ARCADE CONNAUGHT CIRCUS	INDIA	Delhi	NEW DELHI	110001	0000191	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
GUINNESSECURI TIESLIMITED	X	10 CANNING STREET 34RD FLOOR	INDIA	West Bengal	Kolkata	700001	0000204	Amount for unpaid and unclaimed dividend	1600.00	03-Dec-2028	No	No	FY-3
GUINNESSECURI TIESLIMITED	X	10 CANNING STREET 34RD FLOOR	INDIA	West Bengal	Kolkata	700001	0000204	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
SYSSSECURITIESP VTLTD	X	23,NAGINDAS MASTER ROAD,CAMA CHAMBERS,2ND FLOOR,	INDIA	MAHARASHTRA	MUMBAI	400023	000228	Amount for unpaid and unclaimed dividend	3200.00	03-Dec-2028	No	No	FY-3
SYSSSECURITIESP VTLTD	X	23,NAGINDAS MASTER ROAD,CAMA CHAMBERS,2ND FLOOR,	INDIA	MAHARASHTRA	MUMBAI	400023	000228	Number of underlying Shares	2.00	03-Dec-2028	No	No	FY-3
UNNATIROOPES HSHAH	X	147-148 KAWASINAGAR JUNI SADAK OPP- MAHERNAGAR	INDIA	Gujarat	Surat	395009	0000365	Amount for unpaid and unclaimed dividend	2000.00	03-Dec-2028	No	No	FY-3
UNNATIROOPES HSHAH	X	147-148 KAWASINAGAR JUNI SADAK OPP- MAHERNAGAR	INDIA	Gujarat	Surat	395009	0000365	Number of underlying Shares	1.00	03-Dec-2028	No	No	FY-3
SYSSSECURITIESP VTLTD	X	23,NAGINDAS MASTER ROAD,CAMA CHAMBERS,2ND FLOOR,	INDIA	MAHARASHTRA	MUMBAI	400023	000228	Amount for unpaid and unclaimed dividend	3200.00	30-Nov-2029	No	No	FY-4
SYSSSECURITIESP VTLTD	X	23,NAGINDAS MASTER ROAD,CAMA CHAMBERS,2ND FLOOR,	INDIA	MAHARASHTRA	MUMBAI	400023	000228	Number of underlying Shares	2.00	30-Nov-2029	No	No	FY-4
HANSATRIBHUV ANDAS	X	FELTHAM HOUSE 10 J N HEREDIA MARG	INDIA	MAHARASHTRA	MUMBAI	400001	0000033	Amount for unpaid and unclaimed dividend	3200.00	30-Nov-2029	No	No	FY-4
HANSATRIBHUV ANDAS	X	FELTHAM HOUSE 10 J N HEREDIA MARG	INDIA	MAHARASHTRA	MUMBAI	400001	0000033	Number of underlying Shares	2.00	30-Nov-2029	No	No	FY-4
CENTRALBANKO FINDIA	X	MAHATMA GANDHI ROAD, FORT	INDIA	Maharashtra	MUMBAI	400001	0000241	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
CENTRALBANKO FINDIA	X	MAHATMA GANDHI ROAD, FORT	INDIA	Maharashtra	MUMBAI	400001	0000241	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
PARAKHPLOOJA L	X	SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD. BANDRA	INDIA	MAHARASHTRA	MUMBAI	400050	0000290	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
PARAKHPLOOJA L	X	SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD. BANDRA.	INDIA	MAHARASHTRA	MUMBAI	400050	0000290	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
STATEBANKOFIN DIA	X	SERVICES BANKING DIV.,BOMBAY MAIN BRANCH	INDIA	MAHARASHTRA	Mumbai	400023	0000300	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
STATEBANKOFIN DIA	X	SERVICES BANKING DIV.,BOMBAY MAIN BRANCH	INDIA	MAHARASHTRA	Mumbai	400023	0000300	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
YEZDIKEKIDIVEC HA	X	COOVER COTTAGE 87 MALCOM BAWG JOGESHWARI WESY	INDIA	MAHARASHTRA	MUMBAI	400102	Y000002	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
KARVYSTOCKBR OKINGLTD	X	529 ROAD NO-4 HYDERABAD	INDIA	MAHARASHTRA	MUMBAI	400102	Y000002	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
KARVYSTOCKBR OKINGLTD	X	529 ROAD NO-4 HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	0000055	Amount for unpaid and unclaimed dividend	4800.00	30-Nov-2029	No	No	FY-4
GOSWAMIBRUB HUSHANLALJIMA HARAJ	X	529 ROAD NO-4 HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	0000055	Number of underlying Shares	3.00	30-Nov-2029	No	No	FY-4
GOSWAMIBRUB HUSHANLALJIMA HARAJ	X	KANKROLL, MEWAR.	INDIA	Rajasthan	RAJSAMAND	313301	0000264	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
GOSWAMIBRUB HUSHANLALJIMA HARAJ	X	KANKROLL, MEWAR.	INDIA	Rajasthan	RAJSAMAND	313301	0000264	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
SORABKHANBEH RAMMINOCHER	X	MACHHLIPITH	INDIA	Gujarat	Surat		0000299	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
SORABKHANBEH RAMMINOCHER	X	MACHHLIPITH	INDIA	Gujarat	Surat		0000299	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
HINASMANIAR	X	A/3 SALVATION SOCIETY KIRTI COLLEGE LANE	INDIA	Maharashtra	MUMBAI	400028	0000094	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
HINASMANIAR	X	A/3 SALVATION SOCIETY KIRTI COLLEGE LANE	INDIA	Maharashtra	MUMBAI	400028	0000094	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
GUINNESSECURI TIESLIMITED	X	10 CANNING STREET 34RD FLOOR	INDIA	West Bengal	Kolkata	700001	0000204	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4

GUINNESSECURI TIESLIMITED		X						10 CANNING STREET,34RD FLOOR	INDIA	West Bengal	Kolkata	700001	0000204	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
ANKITAAJAYSHA H		X						2A APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL,NR AMBIKA NIKETA	INDIA	Gujarat	Surat	395007	V000010	Amount for unpaid and unclaimed dividend	2000.00	30-Nov-2029	No	No	FY-4
ANKITAAJAYSHA H		X						TEMPLE PARLI POINT 2A APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL,NR AMBIKA NIKETA	INDIA	Gujarat	Surat	395007	V000010	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
GHARKULFOODS PVTLTD		X						MATOSHRI APARTMENTS,PANNALAL NAGAR,	INDIA	Maharashtra	Amravati	444605	0000323	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
GHARKULFOODS PVTLTD		X						MATOSHRI APARTMENTS,PANNALAL NAGAR,	INDIA	Maharashtra	Amravati	444605	0000323	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
PRABHAVATINA NALALAMERSEY		X						FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
PRABHAVATINA NALALAMERSEY		X						FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
DESAIYUAYKUM ARKANAIYALAL		X						76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251	Amount for unpaid and unclaimed dividend	3200.00	30-Nov-2029	No	No	FY-4
DESAIYUAYKUM ARKANAIYALAL		X						76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251	Number of underlying Shares	2.00	30-Nov-2029	No	No	FY-4
MALLCOMMERC IALPVTLTD		X						40, STRAND ROAD, 4TH FLOOR, ROOM NO. 2,	INDIA	West Bengal	Kolkata	700001	0000198	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
MALLCOMMERC IALPVTLTD		X						40, STRAND ROAD, 4TH FLOOR, ROOM NO. 2,	INDIA	West Bengal	Kolkata	700001	0000198	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
SAMPATTRUPTIR AMNIK		X						KRISHNA KUNJ,BAWABARI STREET, MOTI BAZAR, GONDAL,	INDIA	Gujarat	Rajkot	360311	0000294	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
SAMPATTRUPTIR AMNIK		X						KRISHNA KUNJ,BAWABARI STREET, MOTI BAZAR, GONDAL,	INDIA	Gujarat	Rajkot	360311	0000294	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
DEBONAIR	ESTATE	DEVELOPMENTP VTLTD	X		X			CONSTRUCTION HOUSE "A", 471- 474, 24TH ROAD, KHAR	INDIA	Maharashtra	MUMBAI	400052	0000312	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	NO	No	FY-4
DEBONAIR	ESTATE	DEVELOPMENTP VTLTD	X		X			CONSTRUCTION HOUSE "A", 471- 474, 24TH ROAD, KHAR	INDIA	Maharashtra	MUMBAI	400052	0000312	Number of underlying Shares	1.00	30-Nov-2029	NO	No	FY-4
KANTILAL	X	CHHAGANLAL	X		X			303 SHUBHAM APTS I B/H SARGAM SHOPPING CENTRE ATWHWALINES	INDIA	Gujarat	Surat		0000271	Amount for unpaid and unclaimed dividend	3200.00	30-Nov-2029	NO	NO	FY-4
KANTILAL	X	CHHAGANLAL	X		X			303 SHUBHAM APTS I B/H SARGAM SHOPPING CENTRE ATWHWALINES	INDIA	Gujarat	Surat		0000271	Number of underlying Shares	2.00	30-Nov-2029	NO	NO	FY-4
MATHURADASO EVIDAS		X						C/O MADHOWJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD,	INDIA	MAHARASHTRA	MUMBAI	400001	0000311	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
MATHURADASO EVIDAS		X						C/O MADHOWJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD,	INDIA	MAHARASHTRA	MUMBAI	400001	0000311	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
RUSPHIROZESH AWPUDUMIEE		X						NOMAN MANSION,139/C, CUMBALLA HILL	INDIA	MAHARASHTRA	MUMBAI	400026	0000021	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
RUSPHIROZESH AWPUDUMIEE		X						NOMAN MANSION,139/C, CUMBALLA HILL	INDIA	MAHARASHTRA	MUMBAI	400026	0000021	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
FORTISSECURITI ESLTD		X						G-16,MARINA ARCADE CONNAUGHT CIRCUS NEW DELHI	INDIA	Delhi	New Delhi	110001	0000191	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
FORTISSECURITI ESLTD		X						G-16,MARINA ARCADE CONNAUGHT CIRCUS NEW DELHI	INDIA	Delhi	New Delhi	110001	0000191	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
ANGELBROKING LTD		X						32/34 VEER NARIMAN ROAD CHURCHGATE HOUSE, 1ST FLOOR	INDIA	Maharashtra	MUMBAI	400001	0000024	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
ANGELBROKING LTD		X						32/34 VEER NARIMAN ROAD CHURCHGATE HOUSE, 1ST FLOOR	INDIA	Maharashtra	MUMBAI	400001	0000024	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
VISHALAJAYSHA H		X						2A APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL,NR AMBIKA NIKETA	INDIA	Gujarat	Surat	395007	V000010	Amount for unpaid and unclaimed dividend	4000.00	30-Nov-2029	No	No	FY-4
VISHALAJAYSHA H		X						TEMPLE PARLI POINT 2A APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL,NR AMBIKA NIKETA	INDIA	Gujarat	Surat	395007	V000010	Number of underlying Shares	2.00	30-Nov-2029	No	No	FY-4
ASKRAYMONDIA MESSECURITIES		X						ICICI BANK ES E7/F77 EMPHRE COMPLEX 1 FL 414 SENAPATI BAPAT MG LOWER PAREL	INDIA	Maharashtra	MUMBAI	400013	0000181	Amount for unpaid and unclaimed dividend	4800.00	30-Nov-2029	No	No	FY-4
ASKRAYMONDIA MESSECURITIES		X						ICICI BANK ES E7/F77 EMPHRE COMPLEX 1 FL 414 SENAPATI BAPAT MG LOWER PAREL	INDIA	Maharashtra	MUMBAI	400013	0000181	Number of underlying Shares	3.00	30-Nov-2029	No	No	FY-4
HINABIPNDIHAR AMSEY		X						P O BOX 136 CODE 113 MUSCAT OMAN	OMAN	NA	NA		0000035	Amount for unpaid and unclaimed dividend	2000.00	30-Nov-2029	No	No	FY-4
HINABIPNDIHAR AMSEY		X						P O BOX 136 CODE 113 MUSCAT OMAN	OMAN	NA	NA		0000035	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
NaynaRajeshDos hi		X						202,JIMMIT APTS, MARVE ROAD, MUMBAI	INDIA	Maharashtra	MUMBAI	400097	0000217	Amount for unpaid and unclaimed dividend	1600.00	30-Nov-2029	No	No	FY-4
NaynaRajeshDos hi		X						202,JIMMIT APTS, MARVE ROAD, MUMBAI	INDIA	Maharashtra	MUMBAI	400097	0000217	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4
VUJAYACOMMER CIALCREDIT	X	X		X				CENTENARY BUILDING, 28, M.G. ROAD,	INDIA	Karnataka	BANGALORE RURAL	560001	0000314	Amount for unpaid and unclaimed dividend	6400.00	30-Nov-2029	No	No	FY-4
VUJAYACOMMER CIALCREDIT	X	X		X				CENTENARY BUILDING, 28, M.G. ROAD,	INDIA	Karnataka	Bangalore Rural	560001	0000314	Number of underlying Shares	4.00	30-Nov-2029	No	No	FY-4
SMITAGIRISHME HTA		X						14, KOYAL GEET, 353 B/33, V B LANE EXT, 3RD FLOOR, MUMBAI	INDIA	Maharashtra	MUMBAI	400077	0000072	Amount for unpaid and unclaimed dividend	2000.00	30-Nov-2029	No	No	FY-4
SMITAGIRISHME HTA		X						14, KOYAL GEET, 353 B/33, V B LANE EXT, 3RD FLOOR, MUMBAI	INDIA	Maharashtra	MUMBAI	400077	0000072	Number of underlying Shares	1.00	30-Nov-2029	No	No	FY-4

GANDHI	SUMITRA	KANTILAL	X		HOUSING BOARD FLATS M-6-33 PRAGATIN, OPP TUBE WELL STATION NARANPRA	INDIA	Gujarat	Ahmedabad	380013	0000260	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
KANTILALCHHAGANILAL			X		HARIPURA MAIN ROAD, NEAR JAIN,S TEMPLE, SURAT.	INDIA	GUJARAT	SURAT		0000271	Amount for unpaid and unclaimed dividend	4000.00	16-Nov-2030	No	No	FY-5
KANTILALCHHAGANILAL			X		HARIPURA MAIN ROAD, NEAR JAIN,S TEMPLE, SURAT.	INDIA	GUJARAT	SURAT		0000271	Number of underlying Shares	2.00	16-Nov-2030	No	No	FY-5
HANSATIRIBHUVANDAS			X		FELTHAM HOUSE 10 J N HEREDIA MARG	INDIA	MAHARASHTRA	MUMBAI	400001	0000033	Amount for unpaid and unclaimed dividend	4000.00	16-Nov-2030	No	No	FY-5
HANSATIRIBHUVANDAS			X		FELTHAM HOUSE 10 J N HEREDIA MARG	INDIA	MAHARASHTRA	MUMBAI	400001	0000033	Number of underlying Shares	2.00	16-Nov-2030	No	No	FY-5
DEBONAIRESSTAT EDEVELOPMENT PVTLTD			X		CONSTRUCTION HOUSE "AT",471-474, 24TH ROAD,OPP. KHAR TELE EXCHANGE	INDIA	MAHARASHTRA	MUMBAI	400052	0000312	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
DEBONAIRESSTAT EDEVELOPMENT PVTLTD			X		CONSTRUCTION HOUSE "AT",471-474, 24TH ROAD,OPP. KHAR TELE EXCHANGE	INDIA	MAHARASHTRA	MUMBAI	400052	0000312	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
FORTISSECURITI ES LTD			X		G-16,MARINA ARCADE CONNAUGHT CIRCUS	INDIA	Delhi	NEW DELHI	110001	0000191	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
FORTISSECURITI ES LTD			X		G-16,MARINA ARCADE CONNAUGHT CIRCUS	INDIA	Delhi	NEW DELHI	110001	0000191	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
ANKITAAJAYSHAH			X		2A,APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBKA NIKETA TEMPLE PARLU POINT	INDIA	Gujarat	Surat	395007	V000010	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
ANKITAAJAYSHAH			X		2A,APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBKA NIKETA TEMPLE PARLU POINT	INDIA	Gujarat	Surat	395007	V000010	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
ANGELBROKING LTD			X		32/34 VEER NARIMAN ROAD CHURCHGATE HOUSE, 1ST FLOOR	INDIA	Maharashtra	MUMBAI	400001	0000024	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
ANGELBROKING LTD			X		32/34 VEER NARIMAN ROAD CHURCHGATE HOUSE, 1ST FLOOR	INDIA	Maharashtra	MUMBAI	400001	0000024	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
PRABHAVATINA NALALAMERSEY			X		FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
PRABHAVATINA NALALAMERSEY			X		FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
PARAKHPILOOJAIL			X		SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD, BANDRA.	INDIA	Maharashtra	MUMBAI	400050	0000290	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
PARAKHPILOOJAIL			X		SIR DORAB TATA BLDG. NO. 3, FL S.V. ROAD, BANDRA.	INDIA	Maharashtra	MUMBAI	400050	0000290	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
DILIP	MANGALDAS	MEHTA	X		8/101 SHEETAL DHARA,BHARDAWADI, MUMBAI	INDIA	Maharashtra	MUMBAI	400058	0000005	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
DILIP	MANGALDAS	MEHTA	X		8/101 SHEETAL DHARA,BHARDAWADI, MUMBAI	INDIA	Maharashtra	MUMBAI	400058	0000005	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
KRISHNAKUMAR	GORDHANDAS	VORA	X		3 GOKUL GR FLOOR, TEJPAL ROAD, MUMBAI	INDIA	Maharashtra	MUMBAI	400007	0000029	Amount for unpaid and unclaimed dividend	4000.00	16-Nov-2030	No	No	FY-5
KRISHNAKUMAR	GORDHANDAS	VORA	X		3 GOKUL GR FLOOR, TEJPAL ROAD, MUMBAI	INDIA	Maharashtra	MUMBAI	400007	0000029	Number of underlying Shares	2.00	16-Nov-2030	No	No	FY-5
LALITKUMAR	DHAWKADAS		X		FLAT NO 42 BUENA VISTA, GEN JAGANNATH BHOSLE MARG, MUMBAI	INDIA	Maharashtra	MUMBAI	400021	0000064	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
LALITKUMAR	DHAWKADAS		X		FLAT NO 42 BUENA VISTA, GEN JAGANNATH BHOSLE MARG, MUMBAI	INDIA	Maharashtra	MUMBAI	400021	0000064	Number of underlying Shares	3.00	16-Nov-2030	No	No	FY-5
CONTRACTORRANIAN		X	X		63A, GIRNAR, BLOCK 13, 2ND FLOOR,SANTACRUZ (WEST).	INDIA	Maharashtra	MUMBAI	400054	0000243	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
CONTRACTORRANIAN			X		63A, GIRNAR, BLOCK 13, 2ND FLOOR,SANTACRUZ (WEST).	INDIA	Maharashtra	MUMBAI	400054	0000243	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
ILA	MANMOHANDAS	VORA	X		8 TAHER MANSION 5TH FLOOR, 8/10 NEPEASEA ROAD, MUMBAI	INDIA	Maharashtra	MUMBAI	400036	I000001	Amount for unpaid and unclaimed dividend	2000.00	16-Nov-2030	No	No	FY-5
ILA	MANMOHANDAS	VORA	X		8 TAHER MANSION 5TH FLOOR, 8/10 NEPEASEA ROAD, MUMBAI	INDIA	Maharashtra	MUMBAI	400036	I000001	Number of underlying Shares	1.00	16-Nov-2030	No	No	FY-5
FORTISSECURITI ES LTD			X		G-16,MARINA ARCADE CONNAUGHT CIRCUS	INDIA	Delhi	NEW DELHI	110001	0000191	Amount for unpaid and unclaimed dividend	4000.00	30-Dec-2031	No	No	FY-6
FORTISSECURITI ES LTD			X		G-16,MARINA ARCADE CONNAUGHT CIRCUS	INDIA	Delhi	NEW DELHI	110001	0000191	Number of underlying Shares	1.00	30-Dec-2031	No	No	FY-6
DESAI/IAJKUMARKANAIYALAL			X		76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251	Amount for unpaid and unclaimed dividend	8000.00	30-Dec-2031	No	No	FY-6
DESAI/IAJKUMARKANAIYALAL			X		76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	Gujarat	Ahmedabad	380009	0000251	Number of underlying Shares	2.00	30-Dec-2031	No	No	FY-6
GANDHI	SUMITRA	KANTILAL	X		HOUSING BOARD FLATS M-6-33 PRAGATIN, OPP TUBE WELL STATION NARANPRA	INDIA	Gujarat	Ahmedabad	380013	0000260	Amount for unpaid and unclaimed dividend	4000.00	30-Dec-2031	No	No	FY-6
GANDHI	SUMITRA	KANTILAL	X		HOUSING BOARD FLATS M-6-33 PRAGATIN, OPP TUBE WELL STATION NARANPRA	INDIA	Gujarat	Ahmedabad	380013	0000260	Number of underlying Shares	1.00	30-Dec-2031	No	No	FY-6
SORABKHANBEH RAMMINOCHER			X		MACHHLIPTH	INDIA	Gujarat	Surat		0000299	Amount for unpaid and unclaimed dividend	4000.00	30-Dec-2031	No	No	FY-6
SORABKHANBEH RAMMINOCHER			X		MACHHLIPTH	INDIA	Gujarat	Surat		0000299	Number of underlying Shares	1.00	30-Dec-2031	No	No	FY-6
VISHALAJAYSHAH			X		2A,APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBKA NIKETA TEMPLE PARLU POINT	INDIA	Gujarat	Surat	395007	V000010	Amount for unpaid and unclaimed dividend	9000.00	30-Dec-2031	No	No	FY-6
VISHALAJAYSHAH			X		2A,APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBKA NIKETA TEMPLE PARLU POINT	INDIA	Gujarat	Surat	395007	V000010	Number of underlying Shares	2.00	30-Dec-2031	No	No	FY-6
ANKITAAJAYSHAH			X		2A,APRATIM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBKA NIKETA TEMPLE PARLU POINT	INDIA	Gujarat	Surat	395007	V000010	Amount for unpaid and unclaimed dividend	5000.00	30-Dec-2031	No	No	FY-6

SHANTHA	N	SHET	X	X	X	HOUSE NO 4-9-853 BEHIND BG SCHOOL	INDIA	Karnataka	Bangalore Rural	575003	0000214	Amount for unpaid and unclaimed dividend	4000.00	30-Dec-2031	No	No	FY-6
SHANTHA	N	SHET	X	X	X	HOUSE NO 4-9-853 BEHIND BG SCHOOL	INDIA	Karnataka	Bangalore Rural	575003	0000214	Number of underlying Shares	1.00	30-Dec-2031	No	No	FY-6
GUINSESSECURI TIESLIMITED			X			10 CANNING STREET 34RD FLOOR	INDIA	West Bengal	Kolkata	700001	0000204	Amount for unpaid and unclaimed dividend	4000.00	30-Dec-2031	No	No	FY-6
GUINSESSECURI TIESLIMITED			X			10 CANNING STREET 34RD FLOOR	INDIA	West Bengal	Kolkata	700001	0000204	Number of underlying Shares	1.00	30-Dec-2031	No	No	FY-6
SHILPIKHANDDEL WAL	X	X	X	X	X	C 225 BONANZA INDL ESTATET, C ASHOK ROAD,MUMBAI	INDIA	Maharashtra	MUMBAI	400101	0000046	Amount for unpaid and unclaimed dividend	4000.00	30-Dec-2031	No	No	FY-6
SHILPIKHANDDEL WAL	X	X	X	X	X	C 225 BONANZA INDL ESTATET, C ASHOK ROAD,MUMBAI	INDIA	Maharashtra	MUMBAI	400101	0000046	Number of underlying Shares	1.00	30-Dec-2031	No	No	FY-6
MANOJCHHOTAL ALSHAH	X	X	X	X	X	MOUNT UNIQUE COOPTV HOUSE SOC LTD, FLAT NO 8 62 A DR G D	INDIA	Maharashtra	MUMBAI	400267	0000074	Amount for unpaid and unclaimed dividend	4000.00	30-Dec-2031	No	No	FY-6
MANOJCHHOTAL ALSHAH	X	X	X	X	X	MOUNT UNIQUE COOPTV HOUSE SOC LTD, FLAT NO 8 62 A DR G D	INDIA	Maharashtra	MUMBAI	400267	0000074	Number of underlying Shares	1.00	30-Dec-2031	No	No	FY-6
SORABKIHANBEH RAMMINOCHER	X	X	X	X	X	MACHHLIPITH,	INDIA	GUJARAT	SURAT		0000299	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
SORABKIHANBEH RAMMINOCHER	X	X	X	X	X	MACHHLIPITH,	INDIA	GUJARAT	SURAT		0000299	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
BHASINLAUT	X	X	X	X	X	H 72 CONNAUGHT CIRCUS NEW DELHI	INDIA	DELHI	NEW DELHI	110001	0000238	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	18000.00	03-NOV-2032	NO	NO	FY-7
BHASINLAUT	X	X	X	X	X	H 72 CONNAUGHT CIRCUS NEW DELHI	INDIA	DELHI	NEW DELHI	110001	0000238	NUMBER OF UNDERLYING SHARES	3.00	03-NOV-2032	NO	NO	FY-7
ILABENHASMUK BHIVAORA	X	X	X	X	X	101 YOGESHWARNAGAR SOCIETY NEAR ANULI CHAR RASTA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	0000196	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
ILABENHASMUK BHIVAORA	X	X	X	X	X	101 YOGESHWARNAGAR SOCIETY NEAR ANULI CHAR RASTA AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380007	0000196	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
DESAI/IAKUM ARKANAIYALAL		X				76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	GUJARAT	AHMEDABAD	380009	0000251	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032	NO	NO	FY-7
DESAI/IAKUM ARKANAIYALAL		X				76,SWASTIK SOCIETY,NAVRANGPURA,	INDIA	GUJARAT	AHMEDABAD	380009	0000251	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7
GANDHISUMITR AKANTILAL		X				HOUSING BOARD FLATS M-6-33 PRAGATIN, OPP TUBE WELL STATION NARANPIRA	INDIA	GUJARAT	AHMEDABAD	380013	0000260	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
GANDHISUMITR AKANTILAL		X				HOUSING BOARD FLATS M-6-33 PRAGATIN, OPP TUBE WELL STATION NARANPIRA	INDIA	GUJARAT	AHMEDABAD	380013	0000260	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
HASHHAMADHU SUDANPARIKH		X				A-401 DIVINE LIFE AVENUE, ANANDNAGAR TO RAMDEVNAGAR ROAD, NR SBI SATELITE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	H000011	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
HASHHAMADHU SUDANPARIKH		X				A-401 DIVINE LIFE AVENUE, ANANDNAGAR TO RAMDEVNAGAR ROAD, NR SBI SATELITE AHMEDABAD	INDIA	GUJARAT	AHMEDABAD	380015	H000011	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
ASHISHNALINBH AIPATEL		X				MANORBHAI NI CHALI STATION ROAD PETLAD	INDIA	GUJARAT	ANAND	388450	0000216	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
ASHISHNALINBH AIPATEL		X				MANORBHAI NI CHALI STATION ROAD PETLAD	INDIA	GUJARAT	ANAND	388450	0000216	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
KANTILALCHHAG ANLAL		X				HARIPURA MAIN ROAD, NEAR JAIN,S TEMPLE, SURAT.	INDIA	GUJARAT	SURAT		0000271	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032	NO	NO	FY-7
KANTILALCHHAG ANLAL		X				HARIPURA MAIN ROAD, NEAR JAIN,S TEMPLE, SURAT.	INDIA	GUJARAT	SURAT		0000271	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7
VISHALAJAYSHA H		X				24 APRATM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBIKA NIKETA TEMPLE PARLI POINT	INDIA	GUJARAT	SURAT	395007	V000010	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	13500.00	03-NOV-2032	NO	NO	FY-7
VISHALAJAYSHA H		X				24 APRATM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBIKA NIKETA TEMPLE PARLI POINT	INDIA	GUJARAT	SURAT	395007	V000010	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7
ANKITAAJAYSHA H		X				24 APRATM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBIKA NIKETA TEMPLE PARLI POINT	INDIA	GUJARAT	SURAT	395007	V000010	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
ANKITAAJAYSHA H		X				24 APRATM JAI HIND SINGHI SOCIETY OPP EXPERIMENTAL SCHOOL NR AMBIKA NIKETA TEMPLE PARLI POINT	INDIA	GUJARAT	SURAT	395007	V000010	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
UNNATIROOPES HSHAH		X				147 148 KAWASINAGAR JUNI SADAK OPP MAHERNAGAR	INDIA	GUJARAT	SURAT	395009	0000365	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
UNNATIROOPES HSHAH		X				147 148 KAWASINAGAR JUNI SADAK OPP MAHERNAGAR	INDIA	GUJARAT	SURAT	395009	0000365	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
DHAWALRAMESH CHANDRADALAL		X				147-148 KAWASJI NAGAR NEAR ARZEEZ HEALTH CLUB	INDIA	GUJARAT	SURAT	395009	0000366	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032	NO	NO	FY-7
DHAWALRAMESH CHANDRADALAL		X				147-148 KAWASJI NAGAR NEAR ARZEEZ HEALTH CLUB	INDIA	GUJARAT	SURAT	395009	0000366	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7
ANGELBROKING LTD		X				32/34 VEER NARIMAN ROAD CHURCHGATE HOUSE, 1ST FLOOR	INDIA	MAHARASHTRA	MUMBAI	400001	0000024	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	6000.00	03-NOV-2032	NO	NO	FY-7
ANGELBROKING LTD		X				32/34 VEER NARIMAN ROAD CHURCHGATE HOUSE, 1ST FLOOR	INDIA	MAHARASHTRA	MUMBAI	400001	0000024	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
ATULNANALALA MERSEY		X				FELTHAM HOUSE 3RD FLOOR 10 J N HEREDIA MARG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	0000025	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032	NO	NO	FY-7
ATULNANALALA MERSEY		X				FELTHAM HOUSE 3RD FLOOR 10 J N HEREDIA MARG MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	0000025	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7

PRABHAVATINA NALALAMERSEY	X			FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
PRABHAVATINA NALALAMERSEY	X			FELTHAM HOUSE,10 J N HEREDIA MARG,BALLARD ESTATE	INDIA	MAHARASHTRA	MUMBAI	400001	0000032	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
HANSATRIBHUV ANDAS	X			FELTHAM HOUSE 10 J N HEREDIA MARG	INDIA	MAHARASHTRA	MUMBAI	400001	0000033	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032	NO	NO	FY-7
HANSATRIBHUV ANDAS	X			FELTHAM HOUSE 10 J N HEREDIA MARG	INDIA	MAHARASHTRA	MUMBAI	400001	0000033	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7
CENTRALBANKO FINDIA	X			MAHATMA GANDHI ROAD, FORT	INDIA	MAHARASHTRA	MUMBAI	400001	0000241	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	6000.00	03-NOV-2032	NO	NO	FY-7
CENTRALBANKO FINDIA	X			MAHATMA GANDHI ROAD, FORT	INDIA	MAHARASHTRA	MUMBAI	400001	0000241	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7
MATHURADASO EVIDAS	X			C/O MAADHONJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD,	INDIA	MAHARASHTRA	MUMBAI	400001	0000311	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
MATHURADASO EVIDAS	X			C/O MAADHONJI THAKERSEY SONS & CO.,PROSPECT CHAMBERS,2ND FLOOR,DR. D.N. ROAD,	INDIA	MAHARASHTRA	MUMBAI	400001	0000311	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
HEMANTVPHIRIE	X			ASHOKA SHOPPING CENTRE OFFICE NO 120 1ST FLR L T ROAD NEXT TO G T HOSPITAL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	H000005	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	18000.00	03-NOV-2032	NO	NO	FY-7
HEMANTVPHIRIE	X			ASHOKA SHOPPING CENTRE OFFICE NO 120 1ST FLR L T ROAD NEXT TO G T HOSPITAL MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400001	H000005	NUMBER OF UNDERLYING SHARES	3.00	03-NOV-2032	NO	NO	FY-7
PARESHNATVARL ALFAREKH	X			55/6,RAIBAUG ESTATE, 1ST FLOOR, YARN MARKET	INDIA	MAHARASHTRA	MUMBAI	400003	0000206	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
PARESHNATVARL ALFAREKH	X			55/6,RAIBAUG ESTATE, 1ST FLOOR, YARN MARKET	INDIA	MAHARASHTRA	MUMBAI	400003	0000206	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
HEMLATAHANSR AI	X			429/E, S.V.P. ROAD,2 ND FLOOR, ROOM NO. 29, PRARTHANA SAMAJ,	INDIA	MAHARASHTRA	MUMBAI	400004	0000076	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032	NO	NO	FY-7
HEMLATAHANSR AI	X			429/E, S.V.P. ROAD,2 ND FLOOR, ROOM NO. 29, PRARTHANA SAMAJ,	INDIA	MAHARASHTRA	MUMBAI	400004	0000076	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7
KRISHNAKUMAR GORDHANDAS	VORA	X		3 GOKUL GR FLOOR, TEJPAL ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	0000029	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	13500.00	03-NOV-2032	NO	NO	FY-7
KRISHNAKUMAR GORDHANDAS	VORA	X		3 GOKUL GR FLOOR, TEJPAL ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400007	0000029	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7
GORADIAKSHOR V	X			4, FULCHAND NIVAS, 1ST. FLOOR, 25, DR. PURANDARE MARG, CHOWPATY SEA FACE,	INDIA	MAHARASHTRA	MUMBAI	400007	0000263	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
GORADIAKSHOR V	X			4, FULCHAND NIVAS, 1ST. FLOOR, 25, DR. PURANDARE MARG, CHOWPATY SEA FACE,	INDIA	MAHARASHTRA	MUMBAI	400007	0000263	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
BHARTIBHARATS HAH	X			39 41 ASHOK CHAMBERS 56 BROACH STREET MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	0000018	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	36000.00	03-NOV-2032	NO	NO	FY-7
BHARTIBHARATS HAH	X			39 41 ASHOK CHAMBERS 56 BROACH STREET MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400009	0000018	NUMBER OF UNDERLYING SHARES	6.00	03-NOV-2032	NO	NO	FY-7
SUBHASHFULCH AND	X			FULCHAND AND SONS 206 CREATIVE IND ESTATE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400011	0000301	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
SUBHASHFULCH AND	X			FULCHAND AND SONS 206 CREATIVE IND ESTATE MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400011	0000301	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
DHABHERKHORS HEDRUSTOMJI	X			PAHN BEACH INVESTMENTS QUEENS CHAMBERS 89 QUEENS ROAD	INDIA	MAHARASHTRA	MUMBAI	400020	0000339	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
DHABHERKHORS HEDRUSTOMJI	X			PAHN BEACH INVESTMENTS QUEENS CHAMBERS 89 QUEENS ROAD	INDIA	MAHARASHTRA	MUMBAI	400020	0000339	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
LALITKUMAR	DWARKADAS	X		FLAT NO 42 BUENA VISTA, GEN JAGANNATH BHOSLE MARG, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	0000064	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	18000.00	03-NOV-2032	NO	NO	FY-7
LALITKUMAR	DWARKADAS	X		FLAT NO 42 BUENA VISTA, GEN JAGANNATH BHOSLE MARG, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	0000064	NUMBER OF UNDERLYING SHARES	3.00	03-NOV-2032	NO	NO	FY-7
LALITKUMAR	DWARKADAS	X		FLAT NO 42 BUENA VISTA, GEN JAGANNATH BHOSLE MARG, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	0000253	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	6000.00	03-NOV-2032	NO	NO	FY-7
LALITKUMAR	DWARKADAS	X		FLAT NO 42 BUENA VISTA, GEN JAGANNATH BHOSLE MARG, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400021	0000253	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
JEETENDRAMAN HARLALMEHTA	X			PLOT NO 19 FLAT NO 7 3RD FLR SHIV NIWAS ROAD NO 6 SION WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	0000316	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
JEETENDRAMAN HARLALMEHTA	X			PLOT NO 19 FLAT NO 7 3RD FLR SHIV NIWAS ROAD NO 6 SION WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400022	0000316	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
BANKOFINDIA	X			70 80 M G ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	0000226	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032	NO	NO	FY-7
BANKOFINDIA	X			70 80 M G ROAD MUMBAI MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400023	0000226	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7
STATEBANKOFINDIA	X			SERVICES BANKING DIV.,BOMBAY MAIN BRANCH,	INDIA	MAHARASHTRA	MUMBAI	400023	0000300	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	6000.00	03-NOV-2032	NO	NO	FY-7
STATEBANKOFINDIA	X			SERVICES BANKING DIV.,BOMBAY MAIN BRANCH,	INDIA	MAHARASHTRA	MUMBAI	400023	0000300	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
RUSIPHIROZESH AWPUDUMJEE	X			NOMAN MANSION,139/C, CUMBALLA HILL	INDIA	MAHARASHTRA	MUMBAI	400026	0000021	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
RUSIPHIROZESH AWPUDUMJEE	X			NOMAN MANSION,139/C, CUMBALLA HILL	INDIA	MAHARASHTRA	MUMBAI	400026	0000021	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
USHANATYARLA LSHAH	X			152 A SKY SCRAPER 74 BHULABHAI DESAI ROAD BREACH CANDY MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	U000002	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7

USHANATVARLA LSHAH		X				152 A SKY SCRAPER 74 BHULABHAI DESAI ROAD BREACH CANDY MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400026	U000002	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
ILAMANMOHAN DASVORA		X				8 TAHER MANSION 5TH FLOOR 8 10 NEPESSA ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	I000001	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
ILAMANMOHAN DASVORA		X				8 TAHER MANSION 5TH FLOOR 8 10 NEPESSA ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400036	I000001	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
AMERSEYSHAKU NTALAMANMOHI ANDAS		X				C O M 5 AMERSEY AND SONS FELTHAM HOUSE 10 J N HEREDIA MAR	INDIA	MAHARASHTRA	MUMBAI	400038	0000233	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
AMERSEYSHAKU NTALAMANMOHI ANDAS		X				C O M 5 AMERSEY AND SONS FELTHAM HOUSE 10 J N HEREDIA MAR	INDIA	MAHARASHTRA	MUMBAI	400038	0000233	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
XERKESJALPARA KH		X				SIR DORAB TATA BLDG 3 FLAT 12 5 V ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	0000338	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
XERKESJALPARA KH		X				SIR DORAB TATA BLDG 3 FLAT 12 5 V ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400050	0000338	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
DEBONAIRESTAT EDEVELOPMENT PVTLTD		X		X	X	CONSTRUCTION HOUSE A 471 474 24TH ROAD KHAR	INDIA	MAHARASHTRA	MUMBAI	400052	0000312	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	6000.00	03-NOV-2032		NO	NO	FY-7
DEBONAIRESTAT EDEVELOPMENT PVTLTD		X		X	X	CONSTRUCTION HOUSE A 471 474 24TH ROAD KHAR	INDIA	MAHARASHTRA	MUMBAI	400052	0000312	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
CONTRACTORRANIAN	X		X			63A, GIRNAR, BLOCK 13, 2ND FLOOR,SANTACRUZ (WEST),	INDIA	MAHARASHTRA	MUMBAI	400054	0000243	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
CONTRACTORRANIAN			X			63A, GIRNAR, BLOCK 13, 2ND FLOOR,SANTACRUZ (WEST),	INDIA	MAHARASHTRA	MUMBAI	400054	0000243	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
MOWDAWALAK HUSHROOBEHRA M		X				PEGASUS BLDG PLOT E33 10TH FLR FLAT 1001 2 15TH ROAD SANTACRUZ WEST	INDIA	MAHARASHTRA	MUMBAI	400054	0000286	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
MOWDAWALAK HUSHROOBEHRA M		X				PEGASUS BLDG PLOT E33 10TH FLR FLAT 1001 2 15TH ROAD SANTACRUZ WEST	INDIA	MAHARASHTRA	MUMBAI	400054	0000286	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
TARASHANTILAL ASHAR		X				ASHAR KUTIR 17 TAGORE ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	0000317	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
TARASHANTILAL ASHAR		X				ASHAR KUTIR 17 TAGORE ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400054	0000317	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
DHULPELLAHARSH ADKUMARIAYAN TILAL		X				C/O. JAYANTILAL M. DHUPELLIA, 6, RADHAKUNJ, E-2, SARJOINI ROAD,	INDIA	MAHARASHTRA	MUMBAI	400054	0000368	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
DHULPELLAHARSH ADKUMARIAYAN TILAL		X				C/O. JAYANTILAL M. DHUPELLIA, 6, RADHAKUNJ, E-2, SARJOINI ROAD,	INDIA	MAHARASHTRA	MUMBAI	400054	0000368	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
NALINICHOKSHI		X				SUNDERVAN PRAVIN VILE PARLE W	INDIA	MAHARASHTRA	MUMBAI CITY	400056	0000327	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
NALINICHOKSHI		X				SUNDERVAN PRAVIN VILE PARLE W	INDIA	MAHARASHTRA	MUMBAI CITY	400056	0000327	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
JYOTIYAVENDRAP ANJI		X				J 123 GUJARATI SOC NEHRU RD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	0000065	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
JYOTIYAVENDRAP ANJI		X				J 123 GUJARATI SOC NEHRU RD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400057	0000065	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
DILIP MANGALDAS MEHTA		X				B/101 SHEETAL DHARA,BHARDRAWADI, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	0000005	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
DILIP MANGALDAS MEHTA		X				B/101 SHEETAL DHARA,BHARDRAWADI, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400058	0000005	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
JAYANTILALBHAGWANDASMOTI WALA		X				301A PARK AVENUE DAHANUKAR WADI KANDIVALI WEST	INDIA	MAHARASHTRA	MUMBAI	400067	0000056	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032		NO	NO	FY-7
JAYANTILALBHAGWANDASMOTI WALA		X				301A PARK AVENUE DAHANUKAR WADI KANDIVALI WEST	INDIA	MAHARASHTRA	MUMBAI	400067	0000056	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032		NO	NO	FY-7
KETANTSHAH		X				701 704 HEMLOK KILACHAND ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	0000318	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032		NO	NO	FY-7
KETANTSHAH		X				701 704 HEMLOK KILACHAND ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	0000318	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032		NO	NO	FY-7
YATHSHAH		X				A 305 APEKSHA ENCLAVE MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	Y000001	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
YATHSHAH		X				A 305 APEKSHA ENCLAVE MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	Y000001	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
HITESHASHAH		X				A 305 APEKSHA ENCLAVE MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	H000007	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
HITESHASHAH		X				A 305 APEKSHA ENCLAVE MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400067	H000007	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
MEHTAMHIRVIK RAM		X				C O M 5 NIRALI GEM 401 402 SAGAR IN PRABHAT IND AND RESI COMPLEX WESTERN	INDIA	MAHARASHTRA	MUMBAI	400068	0000279	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
MEHTAMHIRVIK RAM		X				C O M 5 NIRALI GEM 401 402 SAGAR IN PRABHAT IND AND RESI COMPLEX WESTERN	INDIA	MAHARASHTRA	MUMBAI	400068	0000279	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
MEHTASHAILAM IHR		X				C O M 5 NIRALI GEM 401 402 SAGAR IN PRABHAT IND AND RESI COMPLEX WESTERN	INDIA	MAHARASHTRA	MUMBAI	400068	0000280	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
MEHTASHAILAM IHR		X				C O M 5 NIRALI GEM 401 402 SAGAR IN PRABHAT IND AND RESI COMPLEX WESTERN	INDIA	MAHARASHTRA	MUMBAI	400068	0000280	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7
NAYNARAJESHD OSHI		X				202,JIMMIT APTS, MARVE ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	0000217	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032		NO	NO	FY-7
NAYNARAJESHD OSHI		X				202,JIMMIT APTS, MARVE ROAD, MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400097	0000217	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032		NO	NO	FY-7

SHILPIKHANDEL WAL		X						C 225 ROMANZA INDL ESTATET C ASHOK ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400101	000046	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
SHILPIKHANDEL WAL		X						C 225 ROMANZA INDL ESTATET C ASHOK ROAD MUMBAI	INDIA	MAHARASHTRA	MUMBAI	400101	000046	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
MANOJCHHOTAL ALSHAH		X						MOUNT UNIQUE COOPTV HOUSE SOC FLAT NO 8 62 A DR G D MARG PEDDER ROAD	INDIA	MAHARASHTRA	MUMBAI	400267	000074	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
MANOJCHHOTAL ALSHAH		X						MOUNT UNIQUE COOPTV HOUSE SOC FLAT NO 8 62 A DR G D MARG PEDDER ROAD	INDIA	MAHARASHTRA	MUMBAI	400267	000074	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
ASHARAJNIKANT JAITHA		X						KRISHNAKUNJ 10 KOREGAON ROAD PUNE	INDIA	MAHARASHTRA	PUNE	411001	A000010	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
ASHARAJNIKANT JAITHA		X						KRISHNAKUNJ 10 KOREGAON ROAD PUNE	INDIA	MAHARASHTRA	PUNE	411001	A000010	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
VISHWANATHBH IMRAOPATIL		X						288 MANGALWAR PETH VISHWAS NURSHING HOME SANGLI	INDIA	MAHARASHTRA	KOLHAPUR	416106	000063	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032	NO	NO	FY-7
VISHWANATHBH IMRAOPATIL		X						288 MANGALWAR PETH VISHWAS NURSHING HOME SANGLI	INDIA	MAHARASHTRA	KOLHAPUR	416106	000063	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
KARVYSTOCKBR OKINGLTD		X						529 ROAD NO-4 HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	000055	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	18000.00	03-NOV-2032	NO	NO	FY-7
KARVYSTOCKBR OKINGLTD		X						529 ROAD NO-4 HYDERABAD	INDIA	TELANGANA	HYDERABAD	500034	000055	NUMBER OF UNDERLYING SHARES	3.00	03-NOV-2032	NO	NO	FY-7
ANDHRABANKFI NANCIALSERVICE SLTD		X						4 5 1 TO 23.1ST FLOOR,ANDHRA BANK BUILDINGS,SULTAN BAZAR,KOTHI	INDIA	TELANGANA	HYDERABAD	500195	0000098	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	18000.00	03-NOV-2032	NO	NO	FY-7
ANDHRABANKFI NANCIALSERVICE SLTD		X						4 5 1 TO 23.1ST FLOOR,ANDHRA BANK BUILDINGS,SULTAN BAZAR,KOTHI	INDIA	TELANGANA	HYDERABAD	500195	0000098	NUMBER OF UNDERLYING SHARES	3.00	03-NOV-2032	NO	NO	FY-7
VIJAYACOMMER CIALCREDIT	X	X	X					CENTENARY BUILDING, 28, M.G.ROAD,	INDIA	KARNATAKA	BANGALORE RURAL	560001	0000314	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	24000.00	03-NOV-2032	NO	NO	FY-7
VIJAYACOMMER CIALCREDIT	X	X	X					CENTENARY BUILDING, 28, M.G.ROAD,	INDIA	KARNATAKA	BANGALORE RURAL	560001	0000314	NUMBER OF UNDERLYING SHARES	4.00	03-NOV-2032	NO	NO	FY-7
SHANTHAN SHET		X	X	X				HOUSE NO 4-9-853 BEHIND BG SCHOOL	INDIA	KARNATAKA	BANGALORE RURAL	575003	0000214	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	7500.00	03-NOV-2032	NO	NO	FY-7
SHANTHAN SHET		X	X	X				HOUSE NO 4-9-853 BEHIND BG SCHOOL	INDIA	KARNATAKA	BANGALORE RURAL	575003	0000214	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
MALLCOMMERCIALPVTLTD		X						40, STRAND ROAD, 4TH FLOOR, ROOM NO. 2,	INDIA	WEST BENGAL	KOLKATA	700001	0000198	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	6000.00	03-NOV-2032	NO	NO	FY-7
MALLCOMMERCIALPVTLTD		X						40, STRAND ROAD, 4TH FLOOR, ROOM NO. 2,	INDIA	WEST BENGAL	KOLKATA	700001	0000198	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
GUINESSECURITIESLIMITED		X						10 CANNING STREET 34RD FLOOR	INDIA	WEST BENGAL	KOLKATA	700001	0000204	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	6000.00	03-NOV-2032	NO	NO	FY-7
GUINESSECURITIESLIMITED		X						10 CANNING STREET 34RD FLOOR	INDIA	WEST BENGAL	KOLKATA	700001	0000204	NUMBER OF UNDERLYING SHARES	1.00	03-NOV-2032	NO	NO	FY-7
MOTIWALA JAYANTILAL BHAGWANDAS		X						301-A, PARK AVENUE, DHANUKAR WADI,	INDIA	MAHARASHTRA	MUMBAI	400067	0000285	AMOUNT FOR UNPAID AND UNCLAIMED DIVIDEND	12000.00	03-NOV-2032	NO	NO	FY-7
MOTIWALA JAYANTILAL BHAGWANDAS		X						301-A, PARK AVENUE, DHANUKAR WADI,	INDIA	MAHARASHTRA	MUMBAI	400067	0000285	NUMBER OF UNDERLYING SHARES	2.00	03-NOV-2032	NO	NO	FY-7