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

CIN/BCIN	L51109WB1998PLC087076	**Company/Bank Name**	MCLEOD RUSSEL INDIA LIMITED
Sum of unpaid and unclaimed dividend	2359478.00	**Sum of interest on matured debentures**	0.00
Sum of matured deposit	0.00	**Sum of interest on matured deposit**	0.00
Sum of matured debentures	0.00	**Sum of interest on application money due for refund**	0.00
Sum of application money due for refund	0.00	**Redemption amount of preference shares**	0.00
Sales proceed for fractional shares	0.00		

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Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
A		JOTHILINGAM	ARUMUGAM			35 SHENGUNTHER MIDDLE ST, TOWN, TIRUNELVELI, 627006	INDIA	TAMIL NADU		600002	ID12356977IN300214		Amount for unclaimed and unpaid dividend	100.00	28-Jul-2009
A		ANGAMUTHU	NA			124-B SWARNAMBIGAI ROAD, FAIRLANDS, SALEM - 636 016., 636016	INDIA	TAMIL NADU		636016	IDWT0208		Amount for unclaimed and unpaid dividend	1212.00	28-Jul-2009
A		ANGULAKSHMI	RATHNASAMY		ANGANNAN	45 4TH STREET, K P G NAGAR, GANAPATHY POST, COIMBATORE, 641006	INDIA	TAMIL NADU		641006	ID22886866IN301151		Amount for unclaimed and unpaid dividend	20.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03031		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03025		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03027		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03023		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03034		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03036		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03042		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03029		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03032		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03026		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03037		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03035		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03043		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03028		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03022		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03041		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03040		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03039		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03038		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03030		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03033		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA, 700014	INDIA	WEST BENGAL		700014	IDA03024		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	B	KHURANA	NA			HOUSE NO 2672, SECTOR 40-C, CHANDIGARH, 999999	INDIA	Chandigarh		160017	IDA02192		Amount for unclaimed and unpaid dividend	60.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01479		Amount for unclaimed and unpaid dividend	10.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01481		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01477		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01485		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009

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A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01473		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01471		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01476		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01478		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01472		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01475		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01474		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01480		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01483		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01484		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A		BANERJEE	NA			C/O SHYAMAL CHAKRABORTTY, VILL MERIA, BHADRAKALITALA, PO AKNA, DIST HOOGHLY 712 148, 712148	INDIA	WEST BENGAL		712148	IDA01482		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
A	DJ	VICTOR	NA			JEHAVAH NISSI, DAVID NAGAR PADAPPAI 601 301, TAMIL NADU, 601301	INDIA	TAMIL NADU		600002	IDWT0046		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
A		DHANASEKARAN	NA			28/B PUDUERI STREET, ANUMANTHA PUTHERI, CHENGAL PATTU, 603002	INDIA	TAMIL NADU		603002	IDA01926		Amount for unclaimed and unpaid dividend	8.00	28-Jul-2009
A		GOURI	NA			IB/12B ASHOK VIHAR,, DELHI 110 052, 110052	INDIA	DELHI		110052	IDWT0051		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
A	JOHNSON	DHANASINGH	NA			70 CHURCH STREET, CHRISTANA NAGARAM, 628203	INDIA	TAMIL NADU		628203	IDA01927		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
A	KKALYANA	KRISHNAN	NA			39 8TH CROSS 8TH MAIN, JAYANAGAR 2ND BLOCK, BANGALORE 560011, 560011	INDIA	KARNATAKA		560011	IDWT0096		Amount for unclaimed and unpaid dividend	270.00	28-Jul-2009
A	K	SHRIVASTAVA	NA			198/31 TAKSHILA, MAHAKALI CAVES ROAD, ANDHERI EAST BOMBAY, 400093	INDIA	MAHARASHTRA		400093	IDA02728		Amount for unclaimed and unpaid dividend	160.00	28-Jul-2009
A	M	PEMMAIAH	NA			R B I STAFF QUARTERS, FLAT NO C-26 OSBORNE RD, BANGALORE, 560042	INDIA	KARNATAKA		560042	IDA02502		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
A	MARAMA	REDDY	NA			2 BAPPU CHETTY STREET, TENNUR TRICHY 17, 620017	INDIA	TAMIL NADU		620017	IDWT0169		Amount for unclaimed and unpaid dividend	330.00	28-Jul-2009
A		MARIAPPAN	NA			14 KANDASAMY KOIL ST, KOSAPET, MADRAS, 600012	INDIA	TAMIL NADU		600012	IDA02315		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
A	N	RAJAN	NA			IB/12B ASHOK VIHAR,, DELHI 110 052, 110052	INDIA	DELHI		110052	IDWT0052		Amount for unclaimed and unpaid dividend	198.00	28-Jul-2009
A		NARAYANAN	NA			KILBURN ENGINEERING LTD, SUBHASH NAGAR BHANDUP, BOMBAY, 400078	INDIA	MAHARASHTRA		400078	IDA02404		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
A		NATARAJAN	NA			10 OLD BANK OF BARODA ST, AMBATTUR, MADRAS, 600053	INDIA	TAMIL NADU		600053	IDA02406		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
A	NIHAR	MOHAN	NA			5-37-188,4TH FLOOR, 9TH CROSS ROAD,BRODIPET, GUNTUR-522002, A.P, 522002	INDIA	ANDHRA PRADESH		522002	IDWT0254		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
A	P	CHANDRASEKHAR	NA			H NO 1 8 276 CHIKKADAPALLY, HYDERABAD, 500020	INDIA	ANDHRA PRADESH		500020	IDA01802		Amount for unclaimed and unpaid dividend	40.00	28-Jul-2009
A		RAMACHANDRAN	NA			THE INDUSTRIAL FINANCE CORPN, OF INDIA LIMITED, IFCI TOWER, 61 NEHRU PLACE P B NO 4499 NEW DELHI, 110019	INDIA	DELHI		110019	IDA02546		Amount for unclaimed and unpaid dividend	532.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
A	SATISH	KUMAR	NA			B/2 FLAT 5 BHUVANESWARI APTS, BHARATI DASAN COLONY K K NAGAR, MADRAS, 600078	INDIA	TAMIL NADU		600078	IDA02224		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
A		SEKAR	NA			20 O V ALAGESAN ROAD, CHINGALPATTU, 603001	INDIA	TAMIL NADU		603001	IDA02639		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
A	STEPHEN	JOSEPH	NA			70 CHURCH STREET, CHRISTANA NAGARAM, 628203	INDIA	TAMIL NADU		628203	IDA02132		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
A		SUBBARAO	NA			6 3 906/B, PUNJAGUTTA, HYDERABAD 500004, 500004	INDIA	ANDHRA PRADESH		500004	IDWT0163		Amount for unclaimed and unpaid dividend	270.00	28-Jul-2009
AAKASH		SENGUPTA	NA			229/8A/4A RAI BAHADUR ROAD, BEHALA, CALCUTTA, 700034	INDIA	WEST BENGAL		700034	IDA02648		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
AARTHI		B	BALACHANDRAN		V	FLAT NO 2/C, 984 LAKSHMANASAMI SALAI, K K NAGAR, CHENNAI, 600078	INDIA	TAMIL NADU		600078	ID10483896IN301696		Amount for unclaimed and unpaid dividend	100.00	28-Jul-2009
AARTI		AHUJA	NA			VILLA E, EMPIRE ESTATE SULTANPUR, GURGAON RD, NEW DELHI, 110030	INDIA	DELHI		110030	IDWT0202		Amount for unclaimed and unpaid dividend	672.00	28-Jul-2009
AARTI	K	MAHAJAN	KISHOR	VISHWANATH	MAHAJAN	4, GANRAJ SANKUL, PANCHAVATI, NASIK, 422003	INDIA	MAHARASHTRA		422003	ID34645534IN302679		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AARTI	VIJAYKUMAR	SONI	VIJAY	KUMAR	SONI	BARTAN BAZAR SARAFA, AMRAVATI, AMRAVATI, 444601	INDIA	MAHARASHTRA		444601	ID14135224IN300888		Amount for unclaimed and unpaid dividend	64.00	28-Jul-2009
AASHISH		SRIVASTAVA	NA			15 KALPNA NAGAR, MORAR, GWALIOR, 474006	INDIA	MADHYA PRADESH		474006	IDA02779		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
AAYOOSH	KUMAR	SINGH	SRI	RAGHVENDRA	SINGH	83 F RAM JANAKI NAGAR, BASHARATPUR, GORAKHPUR UP, 273001	INDIA	UTTAR PRADESH		273001	ID16826364IN301127		Amount for unclaimed and unpaid dividend	100.00	28-Jul-2009
ABALA		DEBNATH	NA			C/O HARIPADA DEBNATH, AT KARKULI PO & PS CONTAI, DT MIDNAPUR, 721401	INDIA	WEST BENGAL		721401	IDA01908		Amount for unclaimed and unpaid dividend	12.00	28-Jul-2009
ABANI	BHUSHANMUKHERJEA	ESQ	NA			23B BALLYGUNJ CIRCULAR ROAD, CALCUTTA-700019, 700019	INDIA	WEST BENGAL		700019	IDA01160		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
ABANI	KANTA	HALDER	NA			C/O M/S SREE GURU BHANDAR, CHHATNA BAZAR P O CHHATNA, DT BANKURA, CHHATNA, 722132	INDIA	WEST BENGAL		722132	IDA02054		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
ABBASALI	ALIHUSAIN	KACHWALLA	NA			108/110 PAKMODIA ST, 3RD FL JABALPURWALA CHAWL, BOMBAY 3, 400003	INDIA	MAHARASHTRA		400003	IDA00548		Amount for unclaimed and unpaid dividend	362.00	28-Jul-2009
ABBASUDDIN		AHMED	NA			M C ROAD, GUWAHATI, ASSAM, 781003	INDIA	ASSAM		781003	IDA01619		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
ABDUL		GAFOOR	HAMSA			KANAYANKHODE HOUSE, no 3 122, KUNNAMANGALAM PO, CALICUT, 673571	INDIA	KERALA		673571	ID40244275IN302902		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ABDUL		SAHID	ABDUL		MALEK	IBP CO. LIMITED, SMS EXPLOSIVE SUPPORT PLANT, P.O NADKHURKEE, DHANBAD, 828307	INDIA	JHARKHAND		828307	ID41504676IN302902		Amount for unclaimed and unpaid dividend	400.00	28-Jul-2009
ABDUL	AZIZVALIMOHD	GAZIANY	NA			H. NO 281-A, KHANDHERYA STREET, PO GONDAL, RAJKOT 360311, GUJARAT, 360311	INDIA	GUJARAT		360311	IDWT0228		Amount for unclaimed and unpaid dividend	300.00	28-Jul-2009
ABDUL		HAMID	NA			30 RIPON STREET, CALCUTTA, 700016	INDIA	WEST BENGAL		700016	IDA02058		Amount for unclaimed and unpaid dividend	266.00	28-Jul-2009
ABDUL	HAMID	KHAN	NA			NEW CITY KISHANGARH, RAJASTHAN, 305802	INDIA	RAJASTHAN		305802	IDA02178		Amount for unclaimed and unpaid dividend	106.00	28-Jul-2009
ABDUL		KHALIQ	ABDUL		KAYUM	H NO 186, STRT MD SARAY MARIYAM ANSHIL VILLHATHRAS, HATHRAS, UP INDIA, 204102	INDIA	UTTAR PRADESH		204102	ID1204470001317244		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
ABDUL		MAJED	NA			12C RUSSELL STREET, CALCUTTA, 700016	INDIA	WEST BENGAL		700016	IDA02290		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
ABDUL	MAJID	ESQ	NA			80 JHANTOLAROAD, CALCUTTA, 700019	INDIA	WEST BENGAL		700019	IDA01151		Amount for unclaimed and unpaid dividend	100.00	28-Jul-2009
ABDUL	MAJID	ZARGAR	HABIBULLAH		ZARGAR	OPPOSITE OLD JAKFED,, JAWAHAR NAGAR,, SRINAGAR, JAMMU & KASHMIR INDIA, 190008	INDIA	Jammu and Kashmir		190008	ID1203000000058592		Amount for unclaimed and unpaid dividend	400.00	28-Jul-2009
ABDUL	RAHMANHAJIAH MEDBHAI	PATEL	NA			C/O.PATEL + COMPANY,, KANPITH,BAZAR,SURAT., 999999	INDIA	Gujarat		380001	IDA00822		Amount for unclaimed and unpaid dividend	180.00	28-Jul-2009
ABDUL		WAHEED	NA			53 TALTALA LANE, CALCUTTA, 700016	INDIA	WEST BENGAL		700016	IDA02858		Amount for unclaimed and unpaid dividend	264.00	28-Jul-2009
ABDULHUSEIN	IBRAHIM	SHAIKH	NA			C/O,MRS,H.A. GUNJA, LEHRI HOUSE,4TH FLOOR,R.49,, 81,MOHEMADALLY ROAD,, BOMBAY . ., 400003	INDIA	MAHARASHTRA		400003	IDA00986		Amount for unclaimed and unpaid dividend	206.00	28-Jul-2009
ABHA		DALMIA	NA			VIVEK VIHAR, PHASE-4, BLOCK-1, FLAT 3A, 493/C/A, G.T.ROAD (SOUTH), HOWRAH 711 102, 711102	INDIA	WEST BENGAL		711102	IDA00284		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ABHA		DHANUKA	NA			24 SHIV THAKUR LANE, CALCUTTA, 700007	INDIA	WEST BENGAL		700007	IDA01929		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009

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ABHAY	KUMAR	SOGANI	NA			60 JAWAHAR MARG, MEHIDPUR CITY (DT UJJAIN) M P, UJJAIN, 456443	INDIA	MADHYA PRADESH		456443	IDA02763		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
ABHAY		SINGH	NA			C/O NARENDRA KUMAR SINHA, ADVOCATE NAIBASTI MAHADEVA, SIWAN, 841226	INDIA	BIHAR		841226	IDA02741		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
ABHAYRAJ		JAIN	NA			C/O K P MUTHA, SHIVAJI CHOWK, PARBHANI, 431401	INDIA	MAHARASHTRA		431401	IDA02078		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
ABHIJEET	VINOD	MANIYAR	VINOD	NANDLAL	MANIYAR	208 VINAYAK LE-OUT, TILAK WARD, WARORA DIST-CHANDRAPUR, CHANDRAPUR, 442907	INDIA	MAHARASHTRA		442907	ID10393757IN303116		Amount for unclaimed and unpaid dividend	400.00	28-Jul-2009
ABHIJIT		GOGOI	AKON	CHANDRA	GOGOI	BVFCL TOWNSHIP NAMRUP, QTR NO 20 III B P O PARBATPUR DT DIBRUGARH, NAMRUP, ASSAM INDIA, 786623	INDIA	ASSAM		786623	ID130414000439818 0		Amount for unclaimed and unpaid dividend	40.00	28-Jul-2009
ABHINAV		SHANKAR	NA			S/O R L THAKUR, LANE NO.4, R K PURAM, P O-R K ASHRAM, BELA, MUZAFFARPUR, BIHAR, 843116	INDIA	BIHAR		843116	ID40918389IN302902		Amount for unclaimed and unpaid dividend	160.00	28-Jul-2009
ABHIRAMI		KRISHNAN	NA			11/6 15TH CROSS 1ST FLOOR, VYALIKAVAL, BANGALORE, 560003	INDIA	KARNATAKA		560003	IDA02215		Amount for unclaimed and unpaid dividend	26.00	28-Jul-2009
ABHISHEK	KUMAR	SRIVASTAVA	BRIJ	NARAYAN	SRIVASTAVA	IN FRONT OF SATISH BASTRALAYA, RAMPUR UDAIBHAN, BALLIA, UTTAR PRADESH INDIA, 277001	INDIA	UTTAR PRADESH		277001	ID120384000038537 9		Amount for unclaimed and unpaid dividend	50.00	28-Jul-2009
ABHISHEK		SHARMA	VIJAY	KUMAR	SHARMA	B 402,, GANGA NAGAR,, MEERUT CITY,, MEERUT, 250001	INDIA	UTTAR PRADESH		250001	ID10934573IN302269		Amount for unclaimed and unpaid dividend	180.00	28-Jul-2009
ABID	HUSAINMOHAMMED	HUSAIN	NA			C/O SHABBIR RANGWALLA, 57 SAIFEE NAGAR, KHATIWALA TANK INDORE, 452001	INDIA	MADHYA PRADESH		452001	IDA02070		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
ABRAHAM		JOSHPH	NA			C/O MENON & PAI, T D ROAD, ERNAKULAM KERALA, 999999	INDIA	KERALA		688001	IDA02137		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
ABRAHAM		TALIAT	NA			CARMELYN GANDHI NAGAR, COTTON HILL, TRIVANDRUM, 695014	INDIA	KERALA		695014	IDA02800		Amount for unclaimed and unpaid dividend	40.00	28-Jul-2009
ABRAHAM		TALIAT	NA			CARMELYN GANDHI NAGAR, COTTON HILL TRIVANDRUM, 695014	INDIA	KERALA		695014	IDA02801		Amount for unclaimed and unpaid dividend	34.00	28-Jul-2009
ABUBAKKAR		N	NOORDEEN			5, MIYAKKAN STREET, CUMBUM, 625516	INDIA	TAMIL NADU		625516	ID10529820IN300175		Amount for unclaimed and unpaid dividend	10.00	28-Jul-2009
ACHALARAM		BANIWAL	NA			C/O SADASHIV AGENCY, SINDHARI, 344033	INDIA	RAJASTHAN		344033	IDA01708		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
ACHALESH	JI	KUMAR	NA			DURGA PARSAD DHARAM CHAND, PAHARI DT BHARATPUR, RAJASTHAN, 999999	INDIA	RAJASTHAN		305001	IDA02226		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
ACHILLES	BENEDICT	FERNANDES	NA			D 319 DEFENCE COLONY,, NEW DELHI 110024, 110024	INDIA	DELHI		110024	IDWT0104		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
ACHINTYA	KRISHNA	CHATTERJEE	NA			20A SARAT BANERJEE ROAD, CALCUTTA, 700029	INDIA	WEST BENGAL		700029	IDA01804		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
ACHINTYA	KUMAR	SANTRA	LATE	AJITKUMAR	SANTRA	94 G N MUKHERJEE ROAD, P.O.BANSBERIA, DIST HOOGHLY (W.B.), 712502	INDIA	WEST BENGAL		712502	IDA03147		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ACHINTYA	KUMAR	SANTRA	AJIT	KUMAR	SANTRA	94 G N MUKHERJEE RD, BANSBERIA, HOOGHLY, , 712502	INDIA	WEST BENGAL		712502	IDA03262		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ACHLA		GUPTA	NA			C/O APSRA BEAUTY CLINIC, STREET NO 2 SHAKTI NAGAR, BATHINDA /PB/, 151001	INDIA	PUNJAB		151001	IDA02023		Amount for unclaimed and unpaid dividend	24.00	28-Jul-2009
ACHUTHAN		MADHAVAN	NA			XXXVI/892 MG ROAD, ERNAKULAM,, COCHIN 682011, 682011	INDIA	KERALA		682011	IDWT0094		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
ACHYUT	PARSHARAM	NENE	PARSHARAM		NENE	C/O P.D. NENE,, NAGESH NIWAS, KASAR HAT,, KALYAN (W), MAHARASHTRA INDIA, 421301	INDIA	MAHARASHTRA		421301	ID120132000005369 9		Amount for unclaimed and unpaid dividend	100.00	28-Jul-2009
ADAMJI		PEERBHOY	NA			JER MANSION, GOWALIATANK. BOMBAY-26, 400026	INDIA	MAHARASHTRA		400026	IDA00848		Amount for unclaimed and unpaid dividend	8.00	28-Jul-2009
ADARSH	KUMAR	PRAJAPATI	SHIV	CHARAN	LAL	2/216, VISHWAS KHAND, GOMTI NAGAR, LUCKNOW, U.P. INDIA, 226010	INDIA	UTTAR PRADESH		226010	ID120346000004657 7		Amount for unclaimed and unpaid dividend	500.00	28-Jul-2009
ADHIR	KUMAR	SADHUKHAN	NA			VILL KALIKAPORE P O BHANGAR, 24 PARG SOUTH, 999999	INDIA	WEST BENGAL		744101	IDA02600		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
ADIL	DINSHAW	SIGANPORIA	NA			C-805 NEW USHA NAGAR, VILLAGE ROAD BHANDUP, BOMBAY, 400078	INDIA	MAHARASHTRA		400078	IDA02735		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
ADIL	NOSHIR	ZAROLIWALA	NOSHIR	JALEJOR	ZAROLIWALA	HILLA VILLA, MOTA PARSI WAD VALSAD, VALSAD, GUJARAT INDIA, 396001	INDIA	GUJARAT		396001	ID120447000132440 1		Amount for unclaimed and unpaid dividend	120.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
ADITENDRO	NATH	MITTER	NA			C/O RAMA BOSE, 174/3,NETAJI SUBHAS CHANDRA, BOSE ROAD,, P.O.REGENT PARK CALCUTTA 700040, 700040	INDIA	WEST BENGAL		700040	IDA00714		Amount for unclaimed and unpaid dividend	20.00	28-Jul-2009
ADOLPHINE	DORIS	CHAPMAN	NA			HEAD MISTRESS, C/O. NEW NODEL SCHOOL, FARIDKOT W., PUNJAB, 999999	INDIA	Punjab		151204	IDA00231		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AEJAZZ		AHMED	SK	WALI	AHMED	3/89 A , J- EXTENSION,, MURTIWALI GALI, LAXMI NAGAR, KISHANKUNJ,, DELHI, DELHI INDIA, 110092	INDIA	DELHI		110092	IB120300000005580 2		Amount for unclaimed and unpaid dividend	500.00	28-Jul-2009
AGAMANI	DEY	BINDU	NA			53 RAMKRISHNA SARANI, CALCUTTA, 700060	INDIA	WEST BENGAL		700060	IDA01772		Amount for unclaimed and unpaid dividend	24.00	28-Jul-2009
AGASTESWARA	RAO	BUSAM	NA			12-162 SARVARKHAN STREET, PEDANA A P, KRISHNA DT, 521366	INDIA	ANDHRA PRADESH		521366	IDA01790		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AHAMED	MOHAMED	AFINIA	NA			12/13 GOPAL CHETTY LANE, MADRAS 1, 600001	INDIA	TAMIL NADU		600001	IDA00014		Amount for unclaimed and unpaid dividend	68.00	28-Jul-2009
AHMAD	FARHAN	QURESHI	NA			39/15 OLD MLA QRTS, PARI BAZAR RD SAHAHJEHANABAD, BHOPAL, 462001	INDIA	MADHYA PRADESH		462001	IDA02540		Amount for unclaimed and unpaid dividend	40.00	28-Jul-2009
AHMED	EBRAHIM	MOOLLA	NA			DJ 2/37 KRISHNA KEVAL NAGAR, 1 MAIN KONDHWA ROAD, OPP RUPEE BANK, PUNE 411 048, 411048	INDIA	MAHARASHTRA		411048	IDA02876		Amount for unclaimed and unpaid dividend	182.00	28-Jul-2009
AHMED	MAHMED	TAKOLIA	MAHMED	M	TAKOLIA	VOHAR VAD PANDOR STREET, AT POST BARDOLI, DIST SURAT, 394601	INDIA	GUJARAT		394601	IDA03205		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
AHMED	RAHIMBHAIVALI MAHOMED	PEERMAHOMED	NA			VALI BHAI LODGE 31 PEDDER RD, BOMBAY 26, 400026	INDIA	MAHARASHTRA		400026	IDA00849		Amount for unclaimed and unpaid dividend	1464.00	28-Jul-2009
AHMEDBHAI	KADERBHAI	ZAINI	NA			4, MURTAZAVI SOCIETY, 363, BHAWANI PETH,, POONA, 400002	INDIA	MAHARASHTRA		400002	IDA01127		Amount for unclaimed and unpaid dividend	98.00	28-Jul-2009
AIRAVATHAM		RANGANATHAN	NA			LOCK SLEY HALL EAST, 852 POONA MALLI HIGH ROAD, MILBAUK MADRAS, 600010	INDIA	TAMIL NADU		600010	IDA02557		Amount for unclaimed and unpaid dividend	224.00	28-Jul-2009
AISHA	MOHD	SHOAIB	NA			VEHUARIA MADRESA ROAD, NR SODHA WADI, JAMNAGAR 361 001, 361001	INDIA	GUJARAT		361001	IDA02909		Amount for unclaimed and unpaid dividend	8.00	28-Jul-2009
AJAY		BADYAL	NA			R-37 SOUTH EXTENSION PART II, NEW DELHI, 110049	INDIA	DELHI		110049	IDA01687		Amount for unclaimed and unpaid dividend	160.00	28-Jul-2009
AJAY	BALKRUSHNA	SOHANI	NA			TYPE-II/14/56, BTPS COLONY, A/P DEEP NAGAR TA BHUSAWAL, DIST-JALPAON-425307 (M.S, 425307	INDIA	MAHARASHTRA		425307	IDA01455		Amount for unclaimed and unpaid dividend	266.00	28-Jul-2009
AJAY	KUMAR	AGARWAL	NA			AT/PO KHUTAVNA, DIST MADHUBANI, 847227	INDIA	BIHAR		847227	IDA01580		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AJAY	KUMAR	AGARWALA	PAWAN		AGARWALA	C/O PAWAN KUMAR AGARWALA, LAXMIGANJ BAZAR, CHANDANNAGAR, HOOGHLY, 712136	INDIA	WEST BENGAL		712136	IDA03191		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AJAY	KUMAR	GUPTA	SHIV	SHANKARPRASAD	GUPTA	S/O SHIV SHANKAR PRASAD GUPTA, TEACHER WARD NO - 27, M P HIGH SCHOOL BUXAR, NR RAMREKHAGHAT, BUXAR, BIHAR INDIA, 802101	INDIA	BIHAR		802101	IB120109260019482 8		Amount for unclaimed and unpaid dividend	20.00	28-Jul-2009
AJAY	KUMAR	JALAN	SRI	TEJPAL	JALAN	C/O SUSHIL FANCY STORES,, SHANKAR CHOWCK., SITAMARHI, BIHAR INDIA, 843302	INDIA	BIHAR		843302	IB120109240008389 0		Amount for unclaimed and unpaid dividend	40.00	28-Jul-2009
AJAY	KUMAR	MISHRA	MAHENDRA	KUMAR	MISHRA	B23/51 A-A SHARADA NAGAR, COLONY, KHOJAWAN, VARANASI, UTTAR PRADESH INDIA, 221010	INDIA	UTTAR PRADESH		221010	IB120463000005637 3		Amount for unclaimed and unpaid dividend	44.00	28-Jul-2009
AJAY	KUMAR	SHARMA	GULSHAN		KUMAR	98/3 JSI ENCLAVE, ARMY AREA, JODHPUR, RAJASTHAN INDIA, 342001	INDIA	RAJASTHAN		342001	IB120332000184534 7		Amount for unclaimed and unpaid dividend	30.00	28-Jul-2009
AJAY	KUMAR	SINGH	TARANI	PRASAD	SINGH	401 VASHUDHA TOWER, ONGC MAKARPURA ROAD, VADODARA, GUJARAT INDIA, 390009	INDIA	GUJARAT		390009	IB130167000029395 2		Amount for unclaimed and unpaid dividend	70.00	28-Jul-2009
AJAY		MOHAN	SH	MADANMOHAN	VAISH	RAM SADAN, OPP. ANURAG CINEMA,, BAGHPAT ROAD,, MEERUT(U.P.), 250002	INDIA	UTTAR PRADESH		250002	IB10062290IN30205 0		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AJAY	SINGH	BANTHIA	NA			40/87 CHITTARANJAN PARK, EPDP COLONY, NEW DELHI, 110019	INDIA	DELHI		110019	IDA01713		Amount for unclaimed and unpaid dividend	28.00	28-Jul-2009
AJAYBHAI	RAMBHAI	PATEL	NA			A/46 RANCHOD COLONY, NEAR AJAY TENAMENT AMRAIWADI, AHMEDABAD, 380026	INDIA	GUJARAT		380026	IDA02462		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AJESH	KUMAR	S	SREE		KUMAR	NANDANAM, DIVINE VILLAGE, BEHIND IMG, KINFRA ROAD, KAKKANAD, COCHIN, 682030	INDIA	KERALA		682030	IB40531665IN30290 2		Amount for unclaimed and unpaid dividend	100.00	28-Jul-2009

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AJINDER	PAL	SINGH	JASMEET		SINGH	ASR ROAD OPP BIJLI GHAR, MOHALLA NANAKSAR, TARN TARA, 143401	INDIA	PUNJAB		143401	IN30048 ID13142847 4		Amount for unclaimed and unpaid dividend	160.00	28-Jul-2009
AJIT		AHLUWALIA	NA			B-93 SHIVILIKA COLONY, NR MALVIYA NAGR, NEW DELHI, 110017	INDIA	DELHI		110017	IDA01618		Amount for unclaimed and unpaid dividend	160.00	28-Jul-2009
AJIT	BAPURAO	KENE	NA			C/O ARUNA INVESTMENT, 3A GOREPETH NAGPUR, 440010	INDIA	MAHARASHTRA		440010	IDA02170		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
AJIT	KANTI	PAUL	NA			61 MUKTA RAM BABU ST, CALCUTTA, 700007	INDIA	WEST BENGAL		700007	IDA02491		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AJIT		KHASNIS	NA			KHASNIS & SONS, 1284 SHIVAJI NAGAR, OPP BALGANDHARVA RANGMANDIR, PUNE,, 411005	INDIA	MAHARASHTRA		411005	IDA02188		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
AJIT	KUMAR	EDOM	NA			CORRAMORE TEA CO LTD, P O HATIGARH, DARRANG, ASSAM 784524, 784524	INDIA	ASSAM		784524	IDWT0283		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
AJIT	KUMAR	GHOSH	NA			C/O. GUHA RICE CO.,, 22, AMRATOLA STREET, CALCUTTA, 999999	INDIA	WEST BENGAL		700001	IDA00442		Amount for unclaimed and unpaid dividend	206.00	28-Jul-2009
AJIT	KUMAR	HAZARIKA	NA			JAYBIRPARA TEA ESTATE, P O BIRPARA, DISTT JALPAIGURI W B, JALPAIGURI, 735204	INDIA	WEST BENGAL		735204	IDA02062		Amount for unclaimed and unpaid dividend	400.00	28-Jul-2009
AJIT	KUMAR	JAIN	NA			28 GRANT LANE, 1ST FLOOR ROOM NO 18, CALCUTTA, 700012	INDIA	WEST BENGAL		700012	IDA02084		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
AJIT	KUMAR	KAMILA	NA			C/O RAJLAKSHMI JWELLERS, PO & PS CONTAI, DT MIDNAPUR WESTBENGAL, 721401	INDIA	WEST BENGAL		721401	IDA02149		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AJIT	KUMAR	SINGH	RAJENDRA	DHARI	SINGH	QR No-B-15, SECTOR 3 PO-DHURWA, RANCHI, JHARKHAND INDIA, 834004	INDIA	JHARKHAND		834004	IN30267 ID120109260015956 5		Amount for unclaimed and unpaid dividend	20.00	28-Jul-2009
AJIT		SAMANTA	NA			C/O D.K.MANNA, P.O. ALIPUR, 5-G NABA ROY LANE, CALCUTTA, 700027	INDIA	WEST BENGAL		700027	IDA00919		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AJIT	SATISH	CHAUHAN	SATISH	AIBARAN	SINGH	202/A1 PHASE II, BRAHMAND SOCIETY, AZAD NAGAR GHODBYNDER ROAD THANE, MAHARASHTRA, 400607	INDIA	MAHARASHTRA		400607	IN30223 ID10016459 6		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AJIT	SINGH	MASUDA	NA			PANITOLA TEA ESTATE, PO PANITOLA, ASSAM, 786183	INDIA	ASSAM		786183	IDA02318		Amount for unclaimed and unpaid dividend	160.00	28-Jul-2009
AJIT	SINGH	RATHORE	SHAMBU	SINGH	RATHORE	BUNGALOW NO.37/1, CIRCULAR ROAD, STATION HQ, AJMER (RAJASTHAN), 305001	INDIA	RAJASTHAN		305001	IN30267 ID31730810 9		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AJITH		ALOYSIUS	A	P	DOMINIC	PALLIKKATHAYYIL, ARTHINKAL, ALAPPUZHA DIST, 688530	INDIA	KERALA		688530	IN30023 ID12446384 9		Amount for unclaimed and unpaid dividend	12.00	28-Jul-2009
AJITKUMAR	BHUPAL	GONGADI	NA			STATE BANK OF INDIA, MUDDEBIHAL, BIJAPUR DISTRICT, 586212	INDIA	KARNATAKA		586212	IN30113 ID26016601 5		Amount for unclaimed and unpaid dividend	60.00	28-Jul-2009
AJOY	KUMAR	DATTA	NA			NUMO LIFE 30RAMLAL BANERJI ROAD,, CALCUTTA 700036, 700036	INDIA	WEST BENGAL		700036	IDWT0064		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
AKASH	DEEP	TOTLA	NA			C/O HARI RAM SABOO, 3183 PITAJI KIGALI BHINDON KA, KARASTA,CHANDPOL JAIPUR, 302001	INDIA	RAJASTHAN		302001	IDA02824		Amount for unclaimed and unpaid dividend	8.00	28-Jul-2009
AKASH		MUTHA	NA			SHRI COLONY, COLLAGE RD, JALNA, 431203	INDIA	MAHARASHTRA		431203	IDA02387		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
AKASH		SHARMA	NA			9, GURU PRASAD, GHOSH LANE, KOLKATA 700 013, 700013	INDIA	WEST BENGAL		700013	IDA02912		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AKBARALI	UMIDALI	JAIRAZBHOY	JAIRAZBHOY	UMIDALI	SULTANALI	61 J, BAITUL SAADAH, BHULABHAI DESAI ROAD, MUMBAI, 400026	INDIA	MAHARASHTRA		400026	IN30290 ID43455782 2		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AKHIL	KUMAR	KUNDU	NA			C/O BAIKUNTHA BHAWAN, P O BELDA, DIST MIDNAPUR, 721424	INDIA	WEST BENGAL		721424	IDA02253		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AKHILESH		JAIN	NA			C/O JINESHWAR PD JAIN & CO, BRAHMANI PURA CHITRASHALA ROAD, BAHRAICH, 271801	INDIA	UTTAR PRADESH		271801	IDA02085		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
AKHILESH	KUMAR	JAIN	NA			C/O.LIGHT MACHINERY EIM, DIVISION CHABAL COLONY, THATIPUR, GWALIOR (M.P.), 474011	INDIA	MADHYA PRADESH		474011	IDA02086		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
AKHILESH	NARAYAN	BHARDWAJ	MAHESH	SARAN	SHARMA	C/O BANK OF BARODA, KHAIR, DISTT.- ALIGARH, 202138	INDIA	UTTAR PRADESH		202138	IN30105 ID10473167 5		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
AKHLAK		AHEMAD	PYARE		MIYA	S/O PYARE MIYA, KHIRKI DARWAGA PURANI TONK, TONK, RAJASTHAN INDIA, 304001	INDIA	RAJASTHAN		304001	ID120177010013198 6		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AKHTARUL	ISLAM	ABBASI	NA			NATIONAL ADVERTISING & MARKETI, MARKETING,12/482 MC ROBERTGANJ, KANPUR, 208001	INDIA	UTTAR PRADESH		208001	IDA01568		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009

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AKKARAKATTIL	NARAYANANNAI RUNNIKRISHNA N	NAIR	NARAYANAN		NAIR	CHEENIKOTTIL HOUSE, KANNANUR NHANGATTIRI PO, PALAKKAD, KERALA INDIA, 679311	INDIA	KERALA		679311	ID130414000147925 9		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AKSHAYA	KUMAR	BEHERA	CHAKRADHAR		BEHERA	WARD NO 7, BACK SIDE OF SANGAM PALACE, BARBIL, ORISSA, 758035	INDIA	ORISSA		758035	ID11380292IN30169 6		Amount for unclaimed and unpaid dividend	120.00	28-Jul-2009
AKSHINTALA	VENKATA	SUBRAHMANIA M	NA			99 VELLALA ST, PURASAWAKAM MADRAS 7, 600007	INDIA	TAMIL NADU		600007	IDA01058		Amount for unclaimed and unpaid dividend	26.00	28-Jul-2009
AKULA		AMRUTHA	NA			H NO 16 10 196 OLD MALAKPET MK, MKT,HYDERABAD, 500036	INDIA	ANDHRA PRADESH		500036	IDA01639		Amount for unclaimed and unpaid dividend	106.00	28-Jul-2009
ALAGAMMAI		NAGAPPAN	NA			C/O T NACHAMMAI, 19 SARASWATHI STREET, MAHALINGAPURAM MADRAS, 600034	INDIA	TAMIL NADU		600034	IDA02390		Amount for unclaimed and unpaid dividend	2496.00	28-Jul-2009
ALAKA		AGARWALA	AGARWALA			LAXMI STORE, GURUDWAR SOUTH BALANDA, ANGUL, ORISSA INDIA, 759116	INDIA	ORISSA		759116	ID120132000048599 7		Amount for unclaimed and unpaid dividend	12.00	28-Jul-2009
ALBERT	ANTONYDOSS	M	MUTHUSAVARY		V	14 C, SETHU ROAD,, ADHIRAMPATTINAM,, PATTUKKOTTAI TK, THANJAVUR DT,, THANJAVUR, TAMILNADU, 614701	INDIA	TAMIL NADU		614701	ID10928516IN30226 9		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
ALBERT	JAYME	RIBEIRO	NA			8,MAIN AVENUE, SANTA CRUZ, BOMBAY-54, 400054	INDIA	MAHARASHTRA		400054	IDA00889		Amount for unclaimed and unpaid dividend	110.00	28-Jul-2009
ALBERTO	DE	SOUSA	NA			QUEPEM, GOA, 403705	INDIA	GOA		403705	IDMT0002		Amount for unclaimed and unpaid dividend	592.00	28-Jul-2009
ALBERTO	DE	SOUSA	NA			QUEPEM, GOA,, PIN 403 705, 403705	INDIA	GOA		403705	IDWT0129		Amount for unclaimed and unpaid dividend	1818.00	28-Jul-2009
ALI		SAHA	NA			100/38 JESSORE RD, DUM DUM, CALCUTTA, 700074	INDIA	WEST BENGAL		700074	IDA02603		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
ALIASGAR	I	DHARIWALA	NA			OPP RLY STATION, P.O. TAL-KARJAT, RAIGAD (M.S.), 410201	INDIA	MAHARASHTRA		410201	IDA01931		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
ALIMANOMED	ABDULLA	MADRASWALA	NA			JUBILEE MANSION, NOWROJI HILL RD NO-1, BOMBAY-400009, 400009	INDIA	MAHARASHTRA		400009	IDWT0172		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
ALKA		KUMARI	KRIPA		SHANKAR	M ROAD, BRAJDHAM, BISTUPUR, JAMSHEDPUR, 831001	INDIA	JHARKHAND		831001	ID54272282IN30302 8		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA	DEVCHAND	LAKHANI	NA			33/19 KRISHNA BHAWAN, 2ND FLOOR SION WEST, BOMBAY 400 022, 400022	INDIA	MAHARASHTRA		400022	IDWT0038		Amount for unclaimed and unpaid dividend	1212.00	28-Jul-2009
ALKA	NAVNITLAL	JOSHI	NA			1130 VASUDEO NAGAR OLD NAGARDAS ROAD, ANDHERI EAST, BOMBAY 400 069, 400069	INDIA	MAHARASHTRA		400069	IDWT0039		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
ALKA		SARAF	NA			C/O SHANKARLAL JHUNJHUNWALA, RADHA COURT 4TH FLOOR, 266 S.K.DEB ROAD,NR MANSHA MANDIR, KOLKATA 700 048, 700048	INDIA	WEST BENGAL		700048	IDA01629		Amount for unclaimed and unpaid dividend	6.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH FLOOR, BC-82 KAMAL PARK, P.O PRAFULLA KANNAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01025		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA02903		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	RAM	PRAKASH	SINGHANIA	AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA02949		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	RAM	PRAKASH	SINGHANIA	ASHIRWAD APARTMENTS, 4TH FLOOR FLAT NO 9A BC-82, KAMAL PARK P.O.PRAFULLAKANAN, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA03186		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA02905		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH FLOOR, BC-82 KAMAL PARK, P.O PRAFULLA KANNAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01026		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH FLOOR, BC-82 KAMAL PARK, P.O PRAFULLA KANNAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01028		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009

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ALKA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA02904		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	RAM	PRAKASH	SINGHANIA	ASHIRWAD APARTMENT, 4TH FLOOR FLAT NO 9A BC 82, KAMAL PARK P.O.PRAFULLAKANAN, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA03267		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA02911		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01032		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01031		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH FLOOR, BC-82 KAMAL PARK, P.O PRAFULLA KANNAN, KESTOPUR.KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01030		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01035		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH FLOOR, BC-82 KAMAL PARK, P.O PRAFULLA KANNAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01023		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01033		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH FLOOR, BC-82 KAMAL PARK, P.O PRAFULLA KANNAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01024		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT NO. 9A,4th FLOOR, BC-82, KAMAL PARK, POST- PRAFULLA KANAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01034		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALKA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH FLOOR, BC-82 KAMAL PARK, P.O PRADULLA KANNAN, KESTOPUR, KOLKATA, 700101	INDIA	WEST BENGAL		700101	IDA01029		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALLIED	ELETRICANDHAR DWARE	MART	NA			93 JAORA COMPOUND, INDORE 452 001, (M.P), 452001	INDIA	MADHYA PRADESH		452001	IDA00031		Amount for unclaimed and unpaid dividend	270.00	28-Jul-2009
ALOK	BARAN	SYAM	NA			SOOM TEA ESTATE, PO DAJEELING, 734101	INDIA	WEST BENGAL		734101	IDA02797		Amount for unclaimed and unpaid dividend	666.00	28-Jul-2009
ALOK		MAZUMDER	NA			SECTOR-C POCKET-8, FLAT NO 8766 VASANT KUNJ, NEW DELHI, 110070	INDIA	DELHI		110070	IDA02325		Amount for unclaimed and unpaid dividend	266.00	28-Jul-2009
ALOKA		AUDDY	NA			58/1 WELLINGTON ST, CALCUTTA 12, 700012	INDIA	WEST BENGAL		700012	IDA00048		Amount for unclaimed and unpaid dividend	206.00	28-Jul-2009
ALOKA		KAR	NA			NATIONAL HIGHWAY, PO RANGIRKHARI, SILCHAR - 5, CACHAR ASSAM, 786005	INDIA	ASSAM		786005	IDWT0199		Amount for unclaimed and unpaid dividend	300.00	28-Jul-2009
ALOKE	KUMAR	DAS	NA			P O & VILL DEGANGA, N 24 PARGANAS, 743423	INDIA	WEST BENGAL		743423	IDA01868		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
ALOO	LIMJI	BATLIBOI	NA			GILDER VILLA, PREMISES, CO-OP.HSG.SOC.LTD., 17,PERRY CROSS ROAD BOMBAY, 400050	INDIA	MAHARASHTRA		400050	IDA00117		Amount for unclaimed and unpaid dividend	154.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00221		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	CHANDRA	KANTA	CHAKRABORTTY	VILL MERIA P.O AKNA, P.S POLBA, DIST HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA03176		Amount for unclaimed and unpaid dividend	6.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00200		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00196		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00217		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009

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ALPANA		CHAKRABORTTY	NA			VILL MERIA, P.O. AKNA, DIST. HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00203		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00198		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00201		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00219		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00193		Amount for unclaimed and unpaid dividend	6.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL.MERIA, P.O.AKNA, W.B., HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00211		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL.MERIA, P.O.AKNA, W.B., HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00209		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL.MERIA, P.O.AKNA, W.B., HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00207		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA BHADRA KALITALA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00192		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00194		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00195		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00215		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.O.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00213		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL.MERIA, P.O.AKNA, W.B., HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00208		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL MERIA, P.O.AKNA, W.B., HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00205		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		CHAKRABORTTY	CHANDRA	KANTA	CHAKROBORTY	VILL MERIA PO AKNA PS POLBA, DIST HOOGHLY, , , 712148	INDIA	WEST BENGAL		712148	IDA03273		Amount for unclaimed and unpaid dividend	12.00	28-Jul-2009
ALPANA		CHAKRABORTTY	NA			VILL-MERIA, P.0.-AKNA, HOOGHLY, 712148	INDIA	WEST BENGAL		712148	IDA00199		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		GHOSH	NA			69, ANANDA PALIT ROAD, KOLKATA 700 014, 700014	INDIA	WEST BENGAL		700014	IDA01539		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
ALPANA		ROY	NA			67 HINDUSTHAN PARK, CALCUTTA, 700029	INDIA	WEST BENGAL		700029	IDA02584		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
ALPHONSA		MATHEW	BENNY		JOSEPH	ENNAMPRAYIL HOUSE, PAKALOMATTAM P O, KURAVILANGAD, KOTTAYAM KERALA, 686642	INDIA	KERALA		686642	ID14211534IN300394		Amount for unclaimed and unpaid dividend	50.00	28-Jul-2009
AMAL		BANERJEE	NA			CHUAPARA TEA ESTATE, PO KALCHINI, DIST JALPAIGURI, 735217	INDIA	WEST BENGAL		735217	IDA01699		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
AMAL	CHANDRA	BASU	NA			BA-98,SECTOR 1, SALT LAKE CITY, CALCUTTA 700064, 700064	INDIA	WEST BENGAL		700064	IDA00108		Amount for unclaimed and unpaid dividend	186.00	28-Jul-2009
AMAL	CHANDRA	SIRCAR	NA			29 PALIT ST, CALCUTTA 19, 700019	INDIA	WEST BENGAL		700019	IDA01048		Amount for unclaimed and unpaid dividend	566.00	28-Jul-2009
AMAL	KANTI	DEY	LATE	MANINDRACHANDRA	DEY	21,CABIN ROAD GOALGHAR, POST JAGATDAL, DIST 24 PARGANAS, NORTH, 743125	INDIA	WEST BENGAL		743125	ID10025495IN300693		Amount for unclaimed and unpaid dividend	30.00	28-Jul-2009
AMAL	KUMAR	GHOSH	NA			43A, BLOCK-C, NEW ALIPORE, CALCUTTA, 700053	INDIA	WEST BENGAL		700053	IDA00444		Amount for unclaimed and unpaid dividend	10.00	28-Jul-2009
AMAL	KUMAR	GHOSH	NA			SAPTAPARNI, FLAT NO 21-A WEST BLOCK, 58/1 BALLYGUNGE CIRCULAR ROAD, CALCUTTA 700019, 700019	INDIA	WEST BENGAL		700019	IDA00445		Amount for unclaimed and unpaid dividend	74.00	28-Jul-2009
AMAL	KUMAR	MAITI	NA			VILL PURBA MAJIGAN, P O AMAR SHI, DIST MIDNAPUR, 721454	INDIA	WEST BENGAL		721454	IDA02284		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
AMAL		MUKHERJEE	ANIL		MUKHERJEE	P.O.NASRA RANAGHAT, PLOT NO 387, DT NADIA, W.B., 741201	INDIA	WEST BENGAL		741201	IDA03221		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AMALENDU		BHADURY	NA			RAMRAJATALA NORTH, PO SANTRAGACHI, HOWRAH, 711104	INDIA	WEST BENGAL		711104	IDA01728		Amount for unclaimed and unpaid dividend	666.00	28-Jul-2009
AMALENDU		DEY	NA			89/28 BANGUR PARK, PO RISHRA, DT HOOGHLY, 712248	INDIA	WEST BENGAL		712248	IDA01922		Amount for unclaimed and unpaid dividend	8.00	28-Jul-2009
AMANPREET		KAUR	HARBANS		SINGH	5 A DUNI CHAND ROAD AMRITSAR, AMRITSAR PUNJAB, 143001	INDIA	PUNJAB		143001	ID14296243IN300214		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AMAR	BHAGWANT	SINGH	NA			10 REGAL BLDGS, NEW DELHI, 999999	INDIA	DELHI		110001	IDA01015		Amount for unclaimed and unpaid dividend	166.00	28-Jul-2009
AMAR	CHAND	PHULWANI	NA			C/O GOVERDHAN DAS RATAN CHAND, CHOWK BAZAR, CHHARARPUR, 471001	INDIA	MADHYA PRADESH		471001	IDA02505		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AMAR	CHAND	SONI	NA			NO 56 BARTALLA STREET, CALCUTTA, 700007	INDIA	WEST BENGAL		700007	IDA02768		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AMAR	NATH	BOSE	NA			32/2 B,GARPAR ROAD, AMHEREST STREET P.O., CALCUTTA-9., 700009	INDIA	WEST BENGAL		700009	IDA00161		Amount for unclaimed and unpaid dividend	48.00	28-Jul-2009

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AMAR	NATH	CHATTERJEE	NA			BRATALAYA, STATION ROAD,, PATNA, 800001	INDIA	BIHAR		800001	IDA00233		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AMAR		SINGH	NA			C/O RASHMI ZAVERI & CO (C.A), ARHAM, FLAT NO 2, GROUND FLOOR, PLOT 266, NR GANDHI MARKET, SION (E), MUMBAI, 400022	INDIA	MAHARASHTRA		400022	IDWT0011		Amount for unclaimed and unpaid dividend	1212.00	28-Jul-2009
AMARDEEP		SHARMA	RAGHU	NATH	SHARMA	H.NO.38, ASHOK NAGAR, JALANDHAR, PUNJAB INDIA, 144002	INDIA	PUNJAB		144002	ID120109000070847 0		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AMARJIT	SINGH	DULLET	SARJIT	SINGH	DULLET	89, ROSE AVENUE, PATIALA, 147001	INDIA	PUNJAB		147001	ID43461066IN30290 2		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AMARJIT		TALUKDAR	NA			DIMAKUSHI T E, P O DIMAKUSHI DIST DARRAM, ASSAM, 284526	INDIA	UTTAR PRADESH		284526	IDA02802		Amount for unclaimed and unpaid dividend	400.00	28-Jul-2009
AMARNATH		KAPOOR	NA			A-62,N.D.S.E 11,, NEW DELHI-16., 110016	INDIA	DELHI		110016	IDA00559		Amount for unclaimed and unpaid dividend	206.00	28-Jul-2009
AMARNATH		MANCHANDA	NA			60/8-A, RAM JAS ROAD, KAROL BAGH, NEW DELHI 110 005, 110005	INDIA	DELHI		110005	IDA00652		Amount for unclaimed and unpaid dividend	62.00	28-Jul-2009
AMBALAL	BALCHANDDAS	PATEL	NA			CHANSMIA NO KHANCHO, DABHAGAR NI PIMPUL, UNJHA NG, 384170	INDIA	GUJARAT		384170	IDA02465		Amount for unclaimed and unpaid dividend	12.00	28-Jul-2009
AMBALAL	CHIMANBHAI	PATEL	NA			C/O MAHENDRA M PATEL, 231 RANGARI CHAWL OPP BAWLA MA, MASJID,N M JOSHI MARG BOMBAY, 400013	INDIA	MAHARASHTRA		400013	IDA02467		Amount for unclaimed and unpaid dividend	24.00	28-Jul-2009
AMBALAL	DAHYABHAI	THAKER	NA			4/13 CHANDRIKA, SOCIETY GORDHANWADI,, TEBARO BHAIRAVNATH ROAD, AHMEDABAD, 380022	INDIA	GUJARAT		380022	IDA02811		Amount for unclaimed and unpaid dividend	160.00	28-Jul-2009
AMBALAL	GANGARAM	PATEL	NA			CHOKSHI BAZAR, VISNAGAR N GUJERAT, 999999	INDIA	Gujarat		388260	IDA00828		Amount for unclaimed and unpaid dividend	278.00	28-Jul-2009
AMBALAL	PITAMBERDAS	PATEL	NA			BHILAS MADH, PARA MEHSANA,, MEHSANA 384001, 384001	INDIA	GUJARAT		384001	IDWT0136		Amount for unclaimed and unpaid dividend	270.00	28-Jul-2009
AMBALAL	PROBHUDAS	PATEL	NA			C/O SARDARSINH MOTIBHAI PARMAR, AT & PO BHAYLA, TALUKA DHOLKA AHMEDABAD, 382220	INDIA	GUJARAT		382220	IDA02469		Amount for unclaimed and unpaid dividend	54.00	28-Jul-2009
AMBALAL	VAGHJIBHAI	PANCHASARA	NA			O-21 NANDANVAN - V, B/H PRERNATIRTH BUNGLOWS, JODHPUR - SATELITE, AHMEDABAD, 380015	INDIA	GUJARAT		380015	IDA02426		Amount for unclaimed and unpaid dividend	82.00	28-Jul-2009
AMBALAL	VAGHJIBHAI	PANCHASARA	NA			2110 KHAJURI S POLE, SHAHPUR, AHMEDABAD, 380001	INDIA	GUJARAT		380001	IDA02427		Amount for unclaimed and unpaid dividend	82.00	28-Jul-2009
AMBRISH	NANALAL	SHAH	NA			C/O RASHMI ZAVERI & CO, P N B HOUSE , 4TH FLOOR, SIR P M RD, FORT, BOMBAY 400 001, 400001	INDIA	MAHARASHTRA		400001	IDWT0128		Amount for unclaimed and unpaid dividend	600.00	28-Jul-2009
AMENA	S	ZAKIR	NA			C/O RELIABLE TRADING AGENCY, G P O BOX NO 751, 23 BIPLABI RASH BEHARI BASU RD, CALCUTTA, 700001	INDIA	WEST BENGAL		700001	IDA02863		Amount for unclaimed and unpaid dividend	106.00	28-Jul-2009
AMERISH	KUMAR	ARYA	MR	PRAKASHCHAND	TYAGI	QTR NO. 79,TYPE-4,SPG COMPLEX,, SEC.-8, DWARKA, NEW DELHI, NEW DELHI INDIA, 110075	INDIA	DELHI		110075	ID120232020000122 1		Amount for unclaimed and unpaid dividend	20.00	28-Jul-2009
AMIR		AHSAN	NA			BORENGAJULI TEA ESTATE, PO DIMAKUSHI, 784521	INDIA	ASSAM		784521	IDA01621		Amount for unclaimed and unpaid dividend	54.00	28-Jul-2009
AMIRTHARAJ	STEPHEN	S	STEPHEN		ABRAHAM	48, G G E COLONY, TIRUCHENDOR ROAD, TUTIUORIN, 628003	INDIA	TAMIL NADU		628003	ID41558680IN30290 2		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AMIRTHAVALLI		RAMASWAMY	NA			SIVAN KOIL STREET, CHETTINAD PO, 623102	INDIA	TAMIL NADU		623102	IDA02550		Amount for unclaimed and unpaid dividend	192.00	28-Jul-2009
AMIT		GAUTAM	CHINTAMANI		THAKUR	C/O DR C M THAKUR, LANE NO-6, GANNIPUR, SATPURA ROAD, MUZAFFARPUR, 842002	INDIA	BIHAR		842002	ID42152489IN30290 2		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
AMIT		GUPTA	GOVIND	NARAIN	KHANDELWAL	46 SHANTI PATH, SANJAY COLONY, NEHRU NAGAR, JAIPUR, 302016	INDIA	RAJASTHAN		302016	ID42679546IN30290 2		Amount for unclaimed and unpaid dividend	300.00	28-Jul-2009
AMIT		RATHI	NA			INFOSYS TECHNOLOGIES LTD, PLOT NO 1 RAJIV GANDHI INFOTECH PARK, HINJEWADI, PUNE, 411057	INDIA	MAHARASHTRA		411057	ID36025013IN30267 9		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AMIT		SAXENA	DINESH	CHANDRA	SAXENA	A / 56, SHAHPURA, BHOPAL, 462016	INDIA	MADHYA PRADESH		462016	ID13435172IN30021 4		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AMIT	BALASAHEB	PAWAR	BALASAHEB	JAGANATH	PAWAR	OMKAR PLOT NO 18, UDAY, COLONY, MAKHMALABAD ROAD PANCHAVATI, NASHIK, MAHARASHTRA INDIA, 422003	INDIA	MAHARASHTRA		422003	ID120230000005617 3		Amount for unclaimed and unpaid dividend	6.00	28-Jul-2009
AMIT		DUBEY	NA			2/448 NOWABGANJ, KANPUR, 208002	INDIA	UTTAR PRADESH		208002	IDA01942		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
AMIT	GIRDHARLALJI	SONI	GIRDHARLALJI	KUNWARLALJI	SONI	BARTAN BAZAR SARAFA, AMRAVATI, AMRAVATI, 444601	INDIA	MAHARASHTRA		444601	ID17674443IN301330		Amount for unclaimed and unpaid dividend	64.00	28-Jul-2009
AMIT	KUMAR	AGARWAL	RADHEY	GOPAL	AGARWAL	B 57, GANDHI NAGAR, MORADABAD, MORADABAD, 244001	INDIA	UTTAR PRADESH		244001	ID12426890IN300214		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AMIT	KUMAR	DEY	LATE	SHAMARENDRANATH	DEY	SATABDIBAG, 2nd LANE, POLICE LINE SOUTH, P O- SRIPALLY, BURDWAN, WEST BANGAL, 713103	INDIA	WEST BENGAL		713103	ID10092187IN302316		Amount for unclaimed and unpaid dividend	50.00	28-Jul-2009
AMIT	KUMAR	DUBEY	NA			H N 179, KARAMGANJ, ETAWAH U P, 206001	INDIA	UTTAR PRADESH		206001	IDA01943		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
AMIT	KUMAR	GUPTA	SATYA	PRAKASH	GUPTA	C/O VINEETA GUPTA, APT NO F 604 PRIDE APARTMENTS, BANNERGHATTA ROAD BILEKAHALLI, BANGALORE, 560076	INDIA	KARNATAKA		560076	ID32646003IN302679		Amount for unclaimed and unpaid dividend	800.00	28-Jul-2009
AMIT	KUMAR	JAIN	NA			PRABHU TRADING COMPANY, THANGAL BAZAR, IMPHAL, 795001	INDIA	MANIPUR		795001	IDA02088		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
AMIT	KUMAR	MADAN	NA			HOUSE NO 1711, RAJPURA TOWN, 140401	INDIA	PUNJAB		140401	IDA02277		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AMIT	MADHUSUDAN	SAGROLIKAR	MADHUSUDAN			1/4 SHIVANG APARTMENT, 46 HAPPY COLONY LANE 3, KOTHRUD, PUNE, 411038	INDIA	MAHARASHTRA		411038	ID19082112IN301549		Amount for unclaimed and unpaid dividend	160.00	28-Jul-2009
AMIT		OBEROI	NA			505, AKANKSHA, KALYAN COMPLEX, OFF YARI ROAD, VERSOVA, ANDHERI (WEST), BOMBAY 400061, 400061	INDIA	MAHARASHTRA		400061	IDWT0061		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
AMIT	PYARELAL	JAISWAL	PYARELAL	RATANLAL	JAISWAL	A2/A 304 GINGER APARTMENTS, RAKSHAK CHOWK, PLANET MILLENIUM PIMPLE SAUDAGAR, PUNE MAHARASHTRA, 411027	INDIA	MAHARASHTRA		411027	ID10255817IN302863		Amount for unclaimed and unpaid dividend	150.00	28-Jul-2009
AMIT		SHARMA	SHARMA			314 SHRI RAM PLAZA, BANK MORE, DHANBAD, JHARKHAND INDIA, 826001	INDIA	JHARKHAND		826001	ID120132000062941		Amount for unclaimed and unpaid dividend	12.00	28-Jul-2009
AMIT		SONI	NA			C/O VIJAY KUNWARLAL SONI, BARTAN BAZAR SARAFA, AMRAVATI, 444601	INDIA	MAHARASHTRA		444601	IDA02770		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AMIT		SONI	NA			C/O M/S KUNWAR SILVER S, BARTAN BAZAR, SARAFA AMRAVATI, 444601	INDIA	MAHARASHTRA		444601	IDA02769		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AMIT	VASANT	KOKANE	VASANT		KOKANE	1740 TRIVENI NAGAR, TALAWADE TRIMURTI HSG SOC, PUNE, 412114	INDIA	MAHARASHTRA		412114	ID22434427IN301151		Amount for unclaimed and unpaid dividend	100.00	28-Jul-2009
AMITA		SINHA	C	M	SINHA	H NO 2023, SECTOR 5 A, BOKARO, 827005	INDIA	JHARKHAND		827005	ID41576518IN302902		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AMITA		BHATNAGAR	NA			C-5/158 LAWRANCE ROAD, NEW DELHI, 110035	INDIA	DELHI		110035	IDA01751		Amount for unclaimed and unpaid dividend	32.00	28-Jul-2009
AMITA		CHAKRABARTY	NA			NTPC/TSTP P QUARTER NO C 168 PTS, PO DEEPSIKHA, DIST ANGUL, ORISSA, 759147	INDIA	ORISSA		759147	ID15043186IN301250		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AMITA		GHOSH	NA			23/8 PRANABANANDA ROAD, GARIA, CALCUTTA, 700084	INDIA	WEST BENGAL		700084	IDA01988		Amount for unclaimed and unpaid dividend	132.00	28-Jul-2009
AMITA	J	SHAH	NA			5/18 RANI SATI GATE, NEAR RANISATI MANDIR, INDORE M P, 452003	INDIA	MADHYA PRADESH		452003	IDA02668		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
AMITA		JHA	ARVIND	KUMAR	JHA	IN FRONT OF CANARA BANK, AT PO PANJWARA, BANKA, 813110	INDIA	BIHAR		813110	ID21041816IN301557		Amount for unclaimed and unpaid dividend	100.00	28-Jul-2009
AMITABHA	GUHA	SARKAR	NA			MAYFAIR WESTEND, FLAT # 402, 19, B.R.B. G.T. ROAD, BHADRAKALI, UTTARPARA, HOOGHLY, 712232	INDIA	WEST BENGAL		712232	ID000007		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
AMITAVA		CHAKRABORTI	NA			C/O EVEREADY INDUSTRIES INDIA LIMITED, 1, MIDDLETON STREET, KOLKATA, 700071	INDIA	WEST BENGAL		700071	ID000008		Amount for unclaimed and unpaid dividend	4.00	28-Jul-2009
AMITAVA		DUTTA	NA			N-188/D MUDIALI FIRST LANE, GARDEN REACH, CALCUTTA, 700024	INDIA	WEST BENGAL		700024	IDA00385		Amount for unclaimed and unpaid dividend	2.00	28-Jul-2009
AMITAVA	GHOSH	ESQ	NA			1/1 NABA GAURANGA BASAK ROAD, DUM DUM CALCUTTA-700028, 700028	INDIA	WEST BENGAL		700028	IDA01159		Amount for unclaimed and unpaid dividend	68.00	28-Jul-2009
AMITAVA		ROY	NA			43J SATYAJIT ROY SARANI, PO PARNASREE PALLY., BEHALA, CALCUTTA-700060, 700060	INDIA	WEST BENGAL		700060	IDA01248		Amount for unclaimed and unpaid dividend	12.00	28-Jul-2009
AMITESH		SINHA	NA			F3/19 NAND NIKETAN, 27KM SURAT HAZIRA ROAD,HAZIRA, GUJRAT, SURAT, 394270	INDIA	GUJARAT		394270	IDA01041		Amount for unclaimed and unpaid dividend	200.00	28-Jul-2009
AMMINI		ALEXANDER	NA			139 KARAYA ROAD, CALCUTTA, 700017	INDIA	WEST BENGAL		700017	IDA01628		Amount for unclaimed and unpaid dividend	66.00	28-Jul-2009
AMOD		KUMAR	NA			204 M L A COLONY, RAJABAZAR, P.(	INDIA	BIHAR		800014	IDA02229		Amount for unclaimed and u	132.00	28-Jul-2009
AMRATLAL	MOHANLAL	PANDYA	NA			C/O. F-38, HOUSING BOARD,, AMRI	INDIA	GUJARAT		365601	ID10109738IN300974		Amount for unclaimed and u	32.00	28-Jul-2009
AMRATLAL	MOTILAL	SANGHAVI	NA			E21 SARVODAYA NAGAR, 2ND FL, P	INDIA	MAHARASHTRA		400004	IDA00922		Amount for unclaimed and u	282.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
AMRIT	KULDIPSINGH	BAKSHI	NA			C/O BRIGADIER B KULDIP SINGH, C	INDIA	UTTAR PRADESH		209625	IDA00061		Amount for unclaimed and u	218.00	28-Jul-2009
AMRIT		LAL	NA			FLAT NO B-87/1, NARAINA RESIDEN	INDIA	DELHI		110028	IDWT0103		Amount for unclaimed and u	600.00	28-Jul-2009
AMRIT	LAL	GUPTA	NA			S 106 SHAKTI NAGAR, FAIZABAD RE	INDIA	UTTAR PRADESH		226016	IDA02028		Amount for unclaimed and u	132.00	28-Jul-2009
AMRITLAL	GOVINDJI	SHAH	NA			JAYANTILAL AND BROS, 29 ABDUL F	INDIA	MAHARASHTRA		400003	IDA00967		Amount for unclaimed and u	46.00	28-Jul-2009
AMRITLAL	MOHANLAL	SANGHVI	NA			57/59 MADAN MANSION ZAVEERI I	INDIA	MAHARASHTRA		400002	IDA02621		Amount for unclaimed and u	160.00	28-Jul-2009
AMRITLAL	VAKHATCHAND	MEHTA	NA			C-66,SUNDER APARTMENTS, 569,SI	INDIA	MAHARASHTRA		400071	IDA00670		Amount for unclaimed and u	1052.00	28-Jul-2009
AMULYA	CHANDRA	DAS	NA			BEHORA TEA ESTATE, NUMALIGARI	INDIA	ASSAM		785615	IDWT0281		Amount for unclaimed and u	600.00	28-Jul-2009
AMULYA	RANJAN	SAHOO	NA			C/O MR RAMA CHANDRA SAHOO, /	INDIA	ORISSA		752106	IDA02608		Amount for unclaimed and u	266.00	28-Jul-2009
AMY		CHAKRABARTI	NA			A 104 METROPOLITAN COOP HSG S	INDIA	WEST BENGAL		743506	IDA01794		Amount for unclaimed and u	166.00	28-Jul-2009
AMY	DHUNJIBHOY	ENGINEER	NA			C-218,NIRALA NAGAR, LUCKNOW .	INDIA	UTTAR PRADESH		226007	IDA00395		Amount for unclaimed and u	20.00	28-Jul-2009
ANADINATH		MUKHERJI	NA			14 BENOD BEHARI HALDER LANE, S	INDIA	WEST BENGAL		711102	IDA00748		Amount for unclaimed and u	566.00	28-Jul-2009
ANAGH		MUKHERJEE	NA			B/121 CLOVER GARDENS, NAYLOR	INDIA	MAHARASHTRA		411001	ID11623359IN300214		Amount for unclaimed and u	200.00	28-Jul-2009
ANAND	D	MATHKAR	NA			BAZAR PETH KATTATALUKA, MALV	INDIA	MAHARASHTRA		416604	IDA02319		Amount for unclaimed and u	132.00	28-Jul-2009
ANAND		IYER	NA			36 SHANTHI SADAN, L T ROAD MUL	INDIA	MAHARASHTRA		400081	IDA02076		Amount for unclaimed and u	132.00	28-Jul-2009
ANAND	KIRSHNA	AGRAWAL	NA			C-23/88-A1 KABIR ROAD, VARANAS	INDIA	UTTAR PRADESH		221001	IDA01607		Amount for unclaimed and u	132.00	28-Jul-2009
ANAND	KUMAR	HAZARIKA	NA			PO BORBARUA, DIST DIBRUGARH, /	INDIA	ASSAM		786007	IDA02063		Amount for unclaimed and u	266.00	28-Jul-2009
ANAND	KUMAR	MISHRA	AKSHAY	KUMAR	MISHRA	BLOCK NO 6 FLAT NO 1, BAGHAME	INDIA	UTTAR PRADESH		211006	ID41588458IN302902		Amount for unclaimed and u	600.00	28-Jul-2009
ANAND	KUMAR	VERMA	GANESH		PRASAD	NR. BLOCK, PATRATU BASTI RAMA	INDIA	JHARKHAND		829122	ID1201320000281481		Amount for unclaimed and u	200.00	28-Jul-2009
ANAND		MANDAPAKA	NA			57/6 BALLYGUNGE CIRCULAR ROA	INDIA	WEST BENGAL		700019	IDA01416		Amount for unclaimed and u	532.00	28-Jul-2009
ANAND		MURTHY	G	N	MURTHY	I-18,, CLARION PARK, D.P. ROAD, A	INDIA	MAHARASHTRA		411007	ID1203500000034871		Amount for unclaimed and u	420.00	28-Jul-2009
ANAND	PARASMAL	JAIN	NA			VEER SAVARKAR CHOWK, JALNA, 4	INDIA	MAHARASHTRA		431203	IDA02092		Amount for unclaimed and u	32.00	28-Jul-2009
ANAND	PRAKASH	BUNG	NA			C/O BUNG NIVAS, 19-61 CHENNL	INDIA	ANDHRA PRADESH		504208	IDA01787		Amount for unclaimed and u	32.00	28-Jul-2009
ANAND	SHARAD	SABADE	NA			28/102 VAR VASANTLEELA COMPLE	INDIA	MAHARASHTRA		400601	IDA02595		Amount for unclaimed and u	132.00	28-Jul-2009
ANAND	SWARUP	GARGA	NA			ANAND NIWAS, CHIPPI TANK, MEE	INDIA	UTTAR PRADESH		250001	IDWT0102		Amount for unclaimed and u	600.00	28-Jul-2009
ANAND		WATS	NA			ATTAREEKHAT T E, PO ATTAREEKH	INDIA	ASSAM		784527	IDA02859		Amount for unclaimed and u	400.00	28-Jul-2009
ANANDA	CHANDRA	MALAKAR	NA			C/O RAMEN MALAKAR, CARFA SAP	INDIA	WEST BENGAL		700078	IDA02295		Amount for unclaimed and u	4.00	28-Jul-2009
ANANDA	KUMAR	GOCHHAIT	NA			EVEREADY INDUSTRIES INDIA LTD,	INDIA	WEST BENGAL		700071	IDA00462		Amount for unclaimed and u	2.00	28-Jul-2009
ANANDAGOUDA	RAMANAGOUDA	PATIL	NA			LECTURER C B COLLEGE, BHALKI DT	INDIA	KARNATAKA		585328	IDA02487		Amount for unclaimed and u	264.00	28-Jul-2009
ANANDARAO		BUSAM	NA			12-162 SARVARKHAN STREET, PED	INDIA	ANDHRA PRADESH		521366	IDA01791		Amount for unclaimed and u	32.00	28-Jul-2009
ANANDI		PUGLIA	NA			NEAR SALES TAX OFFICE, CIVIL LINE	INDIA	MAHARASHTRA		440001	IDA02532		Amount for unclaimed and u	66.00	28-Jul-2009
ANANDIBEN	GOVINDLAL	GANDHI	NA			PADA POLE BHANDERI POLE, KALU	INDIA	GUJARAT		380001	IDA01968		Amount for unclaimed and u	160.00	28-Jul-2009
ANANDPRASAD	HIRALAL	TRIVEDI	NA			9, JAGENDU, AUDICHYANAGAR, NE	INDIA	GUJARAT		380022	IDA01089		Amount for unclaimed and u	300.00	28-Jul-2009
ANANT	DNAYANDEO	SALKAR	DNAYANDEO	GANPAT	SALKAR	AMRUTHDARA,, 41 PADMADARSH/	INDIA	MAHARASHTRA		411009	ID10434521IN301098		Amount for unclaimed and u	200.00	28-Jul-2009
ANANT	PRASAD	SINGH	LATE	HIRALAL	SINGH	USHADEEP, ROAD NO 8, RAJENDRA	INDIA	BIHAR		800016	IDA03080		Amount for unclaimed and u	132.00	28-Jul-2009
ANANT	RAM	OBEROI	NA			B-1/144,JANAKPURI, NEW DELHI, 9	INDIA	DELHI		110058	IDA00797		Amount for unclaimed and u	464.00	28-Jul-2009
ANANTA	BEHARI	GHOSH	NA			KAMAKSHYA GURI BAZAR, PO KAM	INDIA	WEST BENGAL		736202	IDA01989		Amount for unclaimed and u	266.00	28-Jul-2009
ANANTA	KUMAR	PAL	NA			AT BALARAMPUR, PO RANGADIH, D	INDIA	WEST BENGAL		723143	IDA02421		Amount for unclaimed and u	66.00	28-Jul-2009
ANANTA	KUMAR	PUZARI	NA			MARGHERITA TEA ESTATE, MARGH	INDIA	ASSAM		786181	IDA02538		Amount for unclaimed and u	114.00	28-Jul-2009
							UNITED STATES OF	NA							28-Jul-2009
ANANTHALAKSHMI		RANGACHARI	P	N	RANGACHARI	2609 MARTINSHIRE COURT, COLUM	AMERICA		NA		ID10211062IN300601		Amount for unclaimed and u	1212.00	
ANANTKUMAR		PANDYA	NA			404 D C V DEEP APTS, NR HOLY CR	INDIA	MAHARASHTRA		400601	IDA02440		Amount for unclaimed and u	132.00	28-Jul-2009
ANATH	NATH	ROY	NA			P 142 LAKE ROAD, CALCUTTA 29, 7	INDIA	WEST BENGAL		700029	IDA00893		Amount for unclaimed and u	86.00	28-Jul-2009
ANDAL		R	RAJENDRAN		R	10/1, KANIYARAR STREET, TIRUVAF	INDIA	TAMIL NADU		614001	ID10392432IN300175		Amount for unclaimed and u	90.00	28-Jul-2009
ANDERJI	MOTICHAND	MEHTA	NA			1 AMRATOLLA LANE, CALCUTTA 1,	INDIA	WEST BENGAL		700001	IDA00673		Amount for unclaimed and u	146.00	28-Jul-2009
ANESH		BHILWARIA	NA			C/O S N CHIRANIA, 49 M M BURMA	INDIA	WEST BENGAL		700007	IDA01764		Amount for unclaimed and u	2.00	28-Jul-2009
ANESH		BHILWARIA	NA			C/O S N CHIRANIA, 49 M M BURMA	INDIA	WEST BENGAL		700007	IDA01762		Amount for unclaimed and u	4.00	28-Jul-2009
ANESH		BHILWARIA	NA			C/O S N CHIRANIA, 49 M M BURMA	INDIA	WEST BENGAL		700007	IDA01766		Amount for unclaimed and u	4.00	28-Jul-2009
ANESH		BHILWARIA	NA			C/O S N CHIRANIA, 49 M M BURMA	INDIA	WEST BENGAL		700007	IDA01765		Amount for unclaimed and u	4.00	28-Jul-2009
ANESH		BHILWARIA	NA			C/O S N CHIRANIA, 49 M M BURMA	INDIA	WEST BENGAL		700007	IDA01763		Amount for unclaimed and u	4.00	28-Jul-2009
ANGELICA	CATHERINE	PEREIRA	NA			53 GINZA APT.10, 23RD ROAD,T.P.S	INDIA	MAHARASHTRA		400050	IDA00850		Amount for unclaimed and u	30.00	28-Jul-2009
ANGHSUMAN		SEN	NA			110 BELIAGHATA MAIN ROAD, CALI	INDIA	WEST BENGAL		700010	IDA01271		Amount for unclaimed and u	82.00	28-Jul-2009
ANGSHUMAN		SEN	NA			110 BELIAGHATA MAIN ROAD, CALI	INDIA	WEST BENGAL		700010	IDA01269		Amount for unclaimed and u	282.00	28-Jul-2009
ANGULA	BHARANAMKANI	BHASKAR	NA			BE 290 BOMBAY COLONY, KIPS PAL	INDIA	ANDHRA PRADESH		507115	IDA01743		Amount for unclaimed and u	40.00	28-Jul-2009
ANIL		BEDI	NA			65/18, NEW ROHTAK ROAD, NEW	INDIA	DELHI		110005	ID10182341IN300142		Amount for unclaimed and u	1500.00	28-Jul-2009
ANIL		KHIYANI	MEGHRAJ		KHIYANI	G 31 MIG COLONY, INDORE, 45200	INDIA	MADHYA PRADESH		452001	ID11913062IN300214		Amount for unclaimed and u	598.00	28-Jul-2009
ANIL	B	SHAH	NA			BHAGUBHAI & BROS, SHROFF MAN	INDIA	MAHARASHTRA		400002	IDA02671		Amount for unclaimed and u	12.00	28-Jul-2009
ANIL	B	MAHESWARI	NA			ABDUL KADEER KI CHAWL, ROOM N	INDIA	MAHARASHTRA		400097	IDA00642		Amount for unclaimed and u	200.00	28-Jul-2009
ANIL	CHANDRA	BANERJEE	NA			T-52/13A,NEW HYDERABAD, NEAR	INDIA	Uttar Pradesh		226007	IDA00083		Amount for unclaimed and u	20.00	28-Jul-2009
ANIL	CHANDRA	ROY	NA			176/1, ACHARYA PROFULLA CHANI	INDIA	WEST BENGAL		700004	IDWT0106		Amount for unclaimed and u	450.00	28-Jul-2009
ANIL	DATTARAM	KARPE	NA			482 SAHAJIVAN 33RD ROAD, KHAR	INDIA	MAHARASHTRA		400052	IDA02163		Amount for unclaimed and u	80.00	28-Jul-2009
ANIL		DESHMUKH	PRABHAKARRAO		DESHMUKH	172 ANANDKUNJ NEW NARALA, NE	INDIA	MAHARASHTRA		431107	ID10683042IN300513		Amount for unclaimed and u	100.00	28-Jul-2009
ANIL		GOYEL	NA			18 R N MUKHERJEE ROAD, CALCUT	INDIA	WEST BENGAL		700001	IDA02009		Amount for unclaimed and u	32.00	28-Jul-2009
ANIL		GUPTA	TILAK		RAJ	TILAK RAJ GUPTA AND SONS, SANG	INDIA	PUNJAB		143521	ID10468165IN301055		Amount for unclaimed and u	32.00	28-Jul-2009
ANIL		JAISINGHANI	NA			HOUSE NO 899 5TH STREET, KATOF	INDIA	Chhattisgarh		492001	IDA02111		Amount for unclaimed and u	32.00	28-Jul-2009
ANIL	JAYANTILAL	PANDYA	NA			E 6 SECTOR 6, NIRNAYNAGAR, AHM	INDIA	GUJARAT		382481	IDA02442		Amount for unclaimed and u	100.00	28-Jul-2009
ANIL		KAPOOR	NA			HOUSE NO.1115, SECTOR-41-B, CH	INDIA	PUNJAB		160036	IDA02156		Amount for unclaimed and u	4.00	28-Jul-2009
ANIL		KHANNA	NA			C/ ES BE FINANCIALS, 242 B B GANI	INDIA	WEST BENGAL		700001	IDA02184		Amount for unclaimed and u	32.00	28-Jul-2009
ANIL	KRISHNA	MANDAL	NA			NETAJI NAGAR BORIBIL NO 1, PO D	INDIA	ASSAM		786171	IDA02304		Amount for unclaimed and u	132.00	28-Jul-2009
ANIL	KRISHNA	MANDAL	NA			NETAJI NAGAR, PO DIGB01- DIST TI	INDIA	ASSAM		786171	IDWT0141		Amount for unclaimed and u	600.00	28-Jul-2009
ANIL		KULKARNI	NA			14 NEELKANTH TIRTH, SUBHASH R	INDIA	MAHARASHTRA		421202	IDA02219		Amount for unclaimed and u	2.00	28-Jul-2009
ANIL		KUMAR	VIDYA	BHUSHAN	GUPTA	I & P W & R CIRCLE, MEERUT, 2501	INDIA	UTTAR PRADESH		250110	ID10719618IN301774		Amount for unclaimed and u	132.00	28-Jul-2009
ANIL	KUMAR	KAPOOR	PREM	NATH	KAPOOR	NATIONAL STORE ROSHAN GANJ, S	INDIA	UTTAR PRADESH		242001	ID16204114IN300513		Amount for unclaimed and u	200.00	28-Jul-2009
ANIL	KUMAR	BALIYASE	MADAN	PRASAD	BALIYASE	C/O MADAN PD.BALIYASE,, HOUSE	INDIA	JHARKHAND		814112	ID1201910100149432		Amount for unclaimed and u	50.00	28-Jul-2009
ANIL	KUMAR	BOTHRA	NA			SHIBAM APT, FLAT NO-B 3&4 2ND I	INDIA	WEST BENGAL		712248	IDA00173		Amount for unclaimed and u	10.00	28-Jul-2009
ANIL	KUMAR	CHOURASIA	JAGDISH	PRASAD	CHOURASIA	F-11,WOMAN POLYTECHNIC CAMP	INDIA	MADHYA PRADESH		482001	ID1301930000155866		Amount for unclaimed and u	402.00	28-Jul-2009
ANIL	KUMAR	DALMIA	NA			2B MOTILAL BASACK LANE, CALCUT	INDIA	WEST BENGAL		700054	IDA01855		Amount for unclaimed and u	12.00	28-Jul-2009
ANIL	KUMAR	DEY	NA			90 INSTITUTE LANE, CALCUTTA 36,	INDIA	WEST BENGAL		700036	IDA00347		Amount for unclaimed and u	2.00	28-Jul-2009
ANIL	KUMAR	GARG	NA			GARG IRON STORE, BIRPUR MANDI	INDIA	MADHYA PRADESH		476335	IDA01975		Amount for unclaimed and u	32.00	28-Jul-2009
ANIL	KUMAR	GOYAL	NA			15/247 NOORI GATE, AGRA, 28200	INDIA	UTTAR PRADESH		282002	IDA02008		Amount for unclaimed and u	16.00	28-Jul-2009
ANIL	KUMAR	GUPTA	NA			H NO 5001 MANDI GHAS, PAHARI D	INDIA	DELHI		110006	IDWT0058		Amount for unclaimed and u	600.00	28-Jul-2009
ANIL	KUMAR	GUPTA	NA			C/O M/S GAYA PRASAD GUPTA, NA	INDIA	BIHAR		824211	IDA02032		Amount for unclaimed and u	132.00	28-Jul-2009
ANIL	KUMAR	JAIN	NA			3808 GALI NAI BASTI, PAHARI DHEF	INDIA	DELHI		110006	IDA01641		Amount for unclaimed and u	44.00	28-Jul-2009
ANIL	KUMAR	KARMAKAR	LATE	NANDALAL	KARMAKAR	C/O DEBASISH RIT, THANAMAKUA	INDIA	WEST BENGAL		711109	IDA02995		Amount for unclaimed and u	2.00	28-Jul-2009
ANIL	KUMAR	KESARWANI	NA			GUPTA KHAD BHANDAR, KHAKHA F	INDIA	UTTAR PRADESH		212656	IDA02172		Amount for unclaimed and u	32.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
ANIL	KUMAR	MAJUMDER	NA			C/O MR C BOSE, MANAGER PATKA	INDIA	WEST BENGAL		736121	IDA02292		Amount for unclaimed and u	40.00	28-Jul-2009
ANIL	KUMER	MULLICK	NA			7A RATAN SARKER GARDEN ST, CAL	INDIA	WEST BENGAL		700007	IDA02384		Amount for unclaimed and u	32.00	28-Jul-2009
ANIL		NEGI	NA			BEHALI TEA ESTATE, PO BEDETTI, D	INDIA	ASSAM		784176	IDA01308		Amount for unclaimed and u	132.00	28-Jul-2009
ANIL	SHRIDHAR	GOGATE	SHRIDHAR	BALWANT	GOGATE	3 PLOT NO 59 SAI PARK, SDC LANE	INDIA	MAHARASHTRA		411029	ID31679133	IN302679	Amount for unclaimed and u	2.00	28-Jul-2009
ANIL		SINHA	NA			6TH AVENUE WEST ANNANAGAR, I	INDIA	TAMIL NADU		600040	IDA02759		Amount for unclaimed and u	132.00	28-Jul-2009
ANIL	SURENDRA	KUMAR	NA			TARAJAN T E, P O JEYPORE DIBRUG	INDIA	ASSAM		786614	IDA02235		Amount for unclaimed and u	132.00	28-Jul-2009
ANIL	T	G	GOPALAN	T	S	THAIPARAMBATH (H) ,, CHULOOR (	INDIA	KERALA		680567	ID1202300000531104		Amount for unclaimed and u	200.00	28-Jul-2009
ANILA	B	SHAH	NA			60 WARDEN COURT, 79/81 AUGUS	INDIA	MAHARASHTRA		400036	IDA02674		Amount for unclaimed and u	60.00	28-Jul-2009
ANILA	K	SHAH	NA			507 RAMSHYAM BUILDING, S V RO	INDIA	MAHARASHTRA		400064	IDWT0259		Amount for unclaimed and u	300.00	28-Jul-2009
ANILA		SHAH	NA			507 RAMSHYAM BUILDING, S V RO	INDIA	MAHARASHTRA		400064	IDWT0261		Amount for unclaimed and u	300.00	28-Jul-2009
ANILKUMAR		AGGARWAL	GOKALCHAND		BANSAL	2252 BLOCK NO.16/7, VISHWESHW	INDIA	GUJARAT		364002	ID13003524	IN300450	Amount for unclaimed and u	600.00	28-Jul-2009
ANILKUMAR		CHORADIA	NA			C/O ANJU & CO, 18/19 ERULAPPAN	INDIA	TAMIL NADU		600079	IDWT0209		Amount for unclaimed and u	12.00	28-Jul-2009
ANILKUMAR	GORDHANDAS	KORADIA	NA			25 NEW JUGNATH GITA APARTMEN	INDIA	GUJARAT		360001	IDA02196		Amount for unclaimed and u	8.00	28-Jul-2009
ANIMA		DEBI	NA			AMAR SMRITI PAKUR, SANTHAL PA	INDIA	Bihar		816117	IDA01907		Amount for unclaimed and u	160.00	28-Jul-2009
ANIMA		MUKHERJEE	NA			C/O BALAI MUKHERJEE, 81/1 PANC	INDIA	WEST BENGAL		700034	IDA02379		Amount for unclaimed and u	66.00	28-Jul-2009
ANIMESH		JAIN	NA			66 NALINI SETT ROAD, CALCUTTA 7	INDIA	WEST BENGAL		700007	IDA01405		Amount for unclaimed and u	8.00	28-Jul-2009
ANINDITA		GOSWAMI	NA			38 INDRALOK HYDEL COLONY, KRIS	INDIA	UTTAR PRADESH		226005	IDA02002		Amount for unclaimed and u	66.00	28-Jul-2009
ANIRUDDHA		BHATTACHARYA	NA			C/O DR MANMATHA NATH, BHATT	INDIA	WEST BENGAL		743235	IDA01645		Amount for unclaimed and u	2.00	28-Jul-2009
ANIRUDH		SETHI	NA			B/238 ANAND BAUG SOCIETY, MAK	INDIA	GUJARAT		390010	IDA02654		Amount for unclaimed and u	2.00	28-Jul-2009
ANIRUDH		SINGH	NA			P H C BHAWANIPUR RAHDHAM, DI	INDIA	BIHAR		854204	IDA02750		Amount for unclaimed and u	266.00	28-Jul-2009
ANITA		SAHNI	BISHWANATH		SAHNI	S/O TARESHWAR SAHNI, CF / 72, B	INDIA	BIHAR		851117	ID34047565	IN302679	Amount for unclaimed and u	330.00	28-Jul-2009
ANITA		ANANTHA	NA			C/O L N KURTKOTI, NO 65/4 SHOP	INDIA	KARNATAKA		560004	IDA01640		Amount for unclaimed and u	42.00	28-Jul-2009
ANITA		DEVI	NA			C/O LATE KRISHNA PROSAD SHARN	INDIA	BIHAR		844101	IDA01379		Amount for unclaimed and u	170.00	28-Jul-2009
ANITA		DHELIA	NA			26 TARA CHAND DUTT STREET, CAL	INDIA	WEST BENGAL		700073	IDWT0196		Amount for unclaimed and u	120.00	28-Jul-2009
ANITA		MATHUR	NA			SAMDARI HOUSE, INSIDE SIWANCH	INDIA	RAJASTHAN		342001	IDA02321		Amount for unclaimed and u	32.00	28-Jul-2009
ANITA		MULLICK	NA			C/O A B NANDY, 28A SRIMANTA DE	INDIA	WEST BENGAL		700012	IDA01421		Amount for unclaimed and u	8.00	28-Jul-2009
ANITA	RANI	SAHA	NA			C/O M/S SANGEETA, M G ROAD, PC	INDIA	ASSAM		784505	IDA02606		Amount for unclaimed and u	664.00	28-Jul-2009
ANITA		ROY	NA			P-295 BLOCK NO A, FLAT NO-3, LAK	INDIA	WEST BENGAL		700089	IDWT0173		Amount for unclaimed and u	150.00	28-Jul-2009
ANITA		SINGH	SH	NAVEEN	SINGH	MADHAREY TOLA, JAUNPUR, UTTA	INDIA	UTTAR PRADESH		222001	ID10917986	IN300206	Amount for unclaimed and u	600.00	28-Jul-2009
ANJALI		BARUAH	NA			C/O LATE NOGENDRA NATH BARUA	INDIA	ASSAM		785670	IDMT0008		Amount for unclaimed and u	800.00	28-Jul-2009
ANJALI		DEVI	NA			57/2B RAJA DINENDRA ST, CALCUT	INDIA	TAMIL NADU		600006	IDA00343		Amount for unclaimed and u	16.00	28-Jul-2009
ANJALI	H	KULKARNI	NA			20/21 SAMPADA, PATWARDHAN B	INDIA	MAHARASHTRA		411004	IDA02220		Amount for unclaimed and u	40.00	28-Jul-2009
ANJALI		HAZARI	NA			8 MAHESHWAR NIKETAN, 5B PEDD	INDIA	MAHARASHTRA		400026	IDWT0186		Amount for unclaimed and u	672.00	28-Jul-2009
ANJALI		MEHRA	NA			A/7 PAMPOSH ENCLAVE, NEW DEL	INDIA	DELHI		110048	IDA02329		Amount for unclaimed and u	160.00	28-Jul-2009
ANJALIE		CHOPRA	NA			20,DARBHANGA COLONY, ALLAHAE	INDIA	UTTAR PRADESH		211002	IDA00265		Amount for unclaimed and u	200.00	28-Jul-2009
ANJAN	KUMAR	DE	LATE	ARUNKUMAR	DE	CITY HIGH, FLAT NO 10M 10TH FLO	INDIA	WEST BENGAL		700033	IDA03204		Amount for unclaimed and u	532.00	28-Jul-2009
ANJAN	MILIND	KAVALE	MILIND	DATTATRAY	KAVALE	90, VIJAYALAXMI APARTMENT, FLA	INDIA	MAHARASHTRA		411038	ID10044496	IN302164	Amount for unclaimed and u	200.00	28-Jul-2009
ANJAN		SARMA	NA			KOOMSONG T E, P O DOOM-DOON	INDIA	ASSAM		786151	IDA02632		Amount for unclaimed and u	400.00	28-Jul-2009
ANJANA		CHAKRABORTY	NA			49D,RAMKRISHNA SARANI, 1ST FLC	INDIA	WEST BENGAL		700060	IDA00190		Amount for unclaimed and u	2.00	28-Jul-2009
ANJANA		DAS	A		DAS	VILL HAIPATH, P.O.DEBRA BAZAR, I	INDIA	WEST BENGAL		721126	IDA03136		Amount for unclaimed and u	132.00	28-Jul-2009
ANJANA	DEVI	JAIN	NA			C/O SRI SHAMBHU KUMAR JAIN, 62	INDIA	WEST BENGAL		700007	IDA02095		Amount for unclaimed and u	16.00	28-Jul-2009
ANJANEYULE		MEELA	NA			H NO 1 1 78 BANK ROAD, PO JANG	INDIA	ANDHRA PRADESH		506167	IDA02326		Amount for unclaimed and u	8.00	28-Jul-2009
ANJANI	DEVIKOTTA	KONDA	NA			H NO. 8-1-79, SHIVAJI NAGAR MAR	INDIA	ANDHRA PRADESH		500003	IDA02195		Amount for unclaimed and u	132.00	28-Jul-2009
ANJANI	KUMAR	PANDEY	S	N	PANDEY	BALAJIPURAM CHANDPUR, HARBAI	INDIA	UTTAR PRADESH		224133	IDA03203		Amount for unclaimed and u	132.00	28-Jul-2009
ANJNA		SHARMA	NA			C/O SH K L SHARMA, H NO 1/2043	INDIA	DELHI		110032	IDA02717		Amount for unclaimed and u	132.00	28-Jul-2009
ANJU		BHATIA	HARSH	KUMAR	BHATIA	VIJAY NAGAR CHAUHARA, NEAR M	INDIA	UTTAR PRADESH		204101	ID1203800000004688		Amount for unclaimed and u	200.00	28-Jul-2009
ANJU		DAS	NA			396 , P A SHAH ROAD, ANAMIKA B/	INDIA	WEST BENGAL		700045	ID15266665	IN301250	Amount for unclaimed and u	600.00	28-Jul-2009
ANJU		JAIN	KAMLESH		JAIN	249B G T ROAD, JAIRAM VILLA II, F	INDIA	WEST BENGAL		711204	IDA03214		Amount for unclaimed and u	2.00	28-Jul-2009
ANJU		KANODIA	VIKRAM		KANODIA	25/1, SHAKESPEARE SARANI 3RD FL	INDIA	WEST BENGAL		700017	ID1202990005354540		Amount for unclaimed and u	200.00	28-Jul-2009
ANJU		MAHESHWARI	NA			H I G 37 MOTEL SHIRAJ LANE, SHIV	INDIA	MADHYA PRADESH		462006	IDA02280		Amount for unclaimed and u	4.00	28-Jul-2009
ANJU		MANCHANDA	NA			BD-8/F DDA FLATS, MUNIRKA NEW	INDIA	DELHI		110067	IDA02303		Amount for unclaimed and u	66.00	28-Jul-2009
ANJU		PAWAR	GOPI	RAM	BHATI	6 N 42, JAWAHAR NAGAR, SRI GAN	INDIA	RAJASTHAN		335001	ID1304140005025992		Amount for unclaimed and u	132.00	28-Jul-2009
ANJUBALA	AMRATLAL	PANDYA	NA			C/O. 38, HOUSING BOARD,, AMREL	INDIA	GUJARAT		365601	ID10109711	IN300974	Amount for unclaimed and u	32.00	28-Jul-2009
ANJUSHREE		CHOUDHURY	AJAY	KUMAR	SEN	BEHIND SSLNT COLLEGE LUBY CIRC	INDIA	JHARKHAND		826001	ID11571972	IN300214	Amount for unclaimed and u	100.00	28-Jul-2009
ANKIT		JAIN	SURESH	CHAND	JAIN	KAMAL ENTERPRISES, LAKE ROAD,	INDIA	JHARKHAND		834001	ID42702087	IN300476	Amount for unclaimed and u	200.00	28-Jul-2009
ANKIT		JAIN	NIRMAL	KU	JAIN	12, DHOLPUR HOUSE, M.G.ROAD, A	INDIA	UTTAR PRADESH		282001	ID10281890	IN300556	Amount for unclaimed and u	400.00	28-Jul-2009
ANKITA		SHARMA	NA			94, COTTON STREET, KOLKATA 700	INDIA	WEST BENGAL		700007	IDA02908		Amount for unclaimed and u	56.00	28-Jul-2009
ANKUSH	GANGARAM	SHINDE	GANGARAM	RAUBA	SHINDE	GOARI-1, PRATHMESH CO-OP HSG	INDIA	MAHARASHTRA		400091	ID10155794	IN302164	Amount for unclaimed and u	10.00	28-Jul-2009
ANNA		GEORGE	NA			PANENMALIL HOUSE,, AYMANAM I	INDIA	KERALA		686015	IDA00430		Amount for unclaimed and u	454.00	28-Jul-2009
ANNAMANEEDI		RAKKRISHNA	NA			C/O P NARAYANA RAO, J P ROAD, F	INDIA	ANDHRA PRADESH		533101	IDA02545		Amount for unclaimed and u	32.00	28-Jul-2009
ANNASWAMI		KRISHNASWAMI	NA			"BRINDAVAN", PLOT NO 657-A, RO	INDIA	ANDHRA PRADESH		500033	IDA02217		Amount for unclaimed and u	64.00	28-Jul-2009
ANNAYA	NARAYAN	HEGDE	NARAYAN		HEGDE	NO 221, 8TH CROSS,, 40 FT ROAD, I	INDIA	KARNATAKA		560010	ID11131870	IN302269	Amount for unclaimed and u	20.00	28-Jul-2009
ANNIE		FERTNIG	NA			C/O.L.G.FERTING, NIRMALA ESTATI	INDIA	KARNATAKA		560066	IDA00401		Amount for unclaimed and u	108.00	28-Jul-2009
ANNISUDIN		SABRI	LATE	ALLAOWDIN	SABRI	305, BAKRI MOHALLA, LAL KURTI, N	INDIA	UTTAR PRADESH		250001	ID1203680000010938		Amount for unclaimed and u	20.00	28-Jul-2009
ANOOP	KUMAR	SHRIVASTAVA	NA			110 USHA NAGAR COLONY MAIN, I	INDIA	MADHYA PRADESH		452009	IDA02729		Amount for unclaimed and u	16.00	28-Jul-2009
ANOOP		NANDI	NA			203/204 RAMNIMI, 8 MANDLIK RO	INDIA	MAHARASHTRA		400001	IDA02394		Amount for unclaimed and u	212.00	28-Jul-2009
ANOOP	T	G	GOPALAN	T	S	THAIPARAMBIL (H) ,, CHULOOR (I	INDIA	KERALA		680567	ID1202300000531079		Amount for unclaimed and u	100.00	28-Jul-2009
ANOPCHAND	MULCHAND	SHAH	NA			FLAT NO 8 DHARMAPRATAP, SOCIE	INDIA	MAHARASHTRA		400101	IDA02676		Amount for unclaimed and u	132.00	28-Jul-2009
ANSAR	AHMEDMA	SIDDIQUI	MAJID		ALI	N 35 S4 4 1 1 NEW CIDCO, S V NAC	INDIA	MAHARASHTRA		422009	ID31100273	IN302679	Amount for unclaimed and u	4000.00	28-Jul-2009
ANSHUMAN		RAWAT	NA			7/105 E VILLA, BUNGLOW NO 1ST, S	INDIA	UTTAR PRADESH		208002	IDA02574		Amount for unclaimed and u	4.00	28-Jul-2009
ANSHUMAN		RAWAT	NA			7.105 E VILLA, BANGLOW NO1ST, S	INDIA	UTTAR PRADESH		208002	IDA00880		Amount for unclaimed and u	12.00	28-Jul-2009
ANSUYA	BABUBHAI	PATEL	NA			STREET NO. 9, BLOCK NO.11, P.O. N	INDIA	GUJARAT		392015	IDA00830		Amount for unclaimed and u	200.00	28-Jul-2009
ANTHONY	FP	RODRIGUES	NA			12,HAZARAT TERRACE., SANKLI STR	INDIA	MAHARASHTRA		400008	IDA00890		Amount for unclaimed and u	428.00	28-Jul-2009
ANTHONY		FURTADO	NA			7 RAIPON LANE, CALCUTTA, 700001	INDIA	WEST BENGAL		700016	IDA01957		Amount for unclaimed and u	264.00	28-Jul-2009
ANTONY		JOSEPH	JOSEPH			KUNDUKULANGARA, HOUSE 1/217,	INDIA	KERALA		680306	ID43443810	IN302902	Amount for unclaimed and u	2.00	28-Jul-2009
ANU		BORUAH	NA			WARD NO.4, NEAR MOUZADOR ALI	INDIA	ASSAM		785614	IDWT0268		Amount for unclaimed and u	600.00	28-Jul-2009
ANUBHA		DE	NA			205/3 MITRA PARA ROAD, PANCHA	INDIA	WEST BENGAL		743165	IDA01367		Amount for unclaimed and u	12.00	28-Jul-2009
ANUBHA		DE	NA			205/3 MITRA PARA ROAD, PANCHA	INDIA	WEST BENGAL		743165	IDA01365		Amount for unclaimed and u	8.00	28-Jul-2009
ANUBHA		SAHA	NA			20/3 BIPLABI BARIN GHOSH SARAN	INDIA	WEST BENGAL		700067	IDA02907		Amount for unclaimed and u	2.00	28-Jul-2009
ANUJ	KUMAR	YADAV	MADHO		PRASAD	29-F, PANKI GANGAGANJ, F-BLOCK	INDIA	UTTAR PRADESH		208020	ID10518806	IN301557	Amount for unclaimed and u	200.00	28-Jul-2009
ANUJ		MATTOO	NA			MACNEILL INTL LTD, 28 K G MARG,	INDIA	DELHI		110001	IDA02323		Amount for unclaimed and u	32.00	28-Jul-2009
ANUJA		KAJARIA	NA			C/O B K KAJARIA, JANKI CENTRE 5T	INDIA	WEST BENGAL		700001	IDA01409		Amount for unclaimed and u	2.00	28-Jul-2009
ANUKUL	CHANDRA	ROY	NA			26 BAGUIATI 2ND LANE, DUM DUN	INDIA	WEST BENGAL		700028	IDA00896		Amount for unclaimed and u	2.00	28-Jul-2009
ANUNAY		CHOUDHARY	DAYA	RAM	CHOUDHARY	G 1105 NILPADAM KUNJ, VAISHAL	INDIA	UTTAR PRADESH		201010	ID1202990004089356		Amount for unclaimed and u	26.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
ANUP		BISWAS	NA			44/2/2 PORUI PUCCA ROAD, BEHAI	INDIA	WEST BENGAL		700061	IDA01775		Amount for unclaimed and u	4.00	28-Jul-2009
ANUP	KUMAR	FATCHPURIA	NA			82/2 MUKTARAM BABU STREET, CA	INDIA	WEST BENGAL		700007	IDMT0009		Amount for unclaimed and u	160.00	28-Jul-2009
ANUP	KUMAR	NAIK	NA			JR ENGINEER R & B AT/PO MANIJA	INDIA	ORISSA		754160	IDA02392		Amount for unclaimed and u	100.00	28-Jul-2009
ANUP	KUMAR	SARAF	NA			C/O PRADEEP KUMAR SARAOGI, 1 I	INDIA	WEST BENGAL		700001	IDA02623		Amount for unclaimed and u	266.00	28-Jul-2009
ANUPA		SHARMA	NA			C1/6 S D A HAUZKHAS,, NEW DELHI	INDIA	DELHI		110016	IDWT0049		Amount for unclaimed and u	600.00	28-Jul-2009
ANUPAM		PANDEY	NA			C/O SHRI J N PANDE, C-29 SECTOR .	INDIA	UTTAR PRADESH		226020	IDA01658		Amount for unclaimed and u	6.00	28-Jul-2009
ANUPAMA		TIWARI	JAYESH	PRASAD	TIWARI	69 INDRAPURI COLONY, KISHANGA	INDIA	MADHYA PRADESH		453441	ID1201090000859172		Amount for unclaimed and u	220.00	28-Jul-2009
ANUPAMA		KUNDU	NA			64/6, NARASINGH AVENUE, NAGER	INDIA	WEST BENGAL		700074	IDA01562		Amount for unclaimed and u	2.00	28-Jul-2009
ANURADHA		BAID	NA			C/O PUSHPA BANTHIA, 114B/1 SAL	INDIA	WEST BENGAL		700031	IDA01660		Amount for unclaimed and u	2.00	28-Jul-2009
ANURADHA		DALMIA	NA			VIVEK VIHAR, PHASE-4, BLOCK-1, FI	INDIA	WEST BENGAL		711102	IDA00285		Amount for unclaimed and u	2.00	28-Jul-2009
ANURADHA		MANDOVARA	NA			MAHESHWARI INVESTMENT, 35 HA	INDIA	MAHARASHTRA		400023	IDA02306		Amount for unclaimed and u	40.00	28-Jul-2009
ANURADHA		MEHRA	NA			C/O B G MEHRA, A 10/19 DLF QUT/	INDIA	HARYANA		122015	IDA02330		Amount for unclaimed and u	160.00	28-Jul-2009
ANURADHA	NITIN	KATARIA	NITIN		KATARIA	C/O, PANKAJ THAKKAR & CO.,, 264,	INDIA	MAHARASHTRA		400019	ID12010900000012377		Amount for unclaimed and u	2050.00	28-Jul-2009
ANURAG		AGNIHOTRI	JAGDISH	PRASAD	AGNIHOTRI	20, DINDLI ENCLAVE, KADMA, JAMS	INDIA	JHARKHAND		831005	ID11396250IN300484		Amount for unclaimed and u	100.00	28-Jul-2009
ANURAG		CHATURVEDI	NA			58 DEFENCE ENCLAVE, VIKAS MARG	INDIA	DELHI		110092	IDA01810		Amount for unclaimed and u	66.00	28-Jul-2009
ANURAG		CHATURVEDI	NA			58 DEFENCE ENCLAVE, VIKAS MARG	INDIA	DELHI		110092	IDA01809		Amount for unclaimed and u	50.00	28-Jul-2009
ANURAG	R	AGRAWAL	NA			245/15A GREEN AERES, VIDYANIDH	INDIA	MAHARASHTRA		400049	IDA01609		Amount for unclaimed and u	18.00	28-Jul-2009
ANURANJAN		SETHI	NA			41 DENT MISSION ROAD, CALCUTTA	INDIA	WEST BENGAL		700023	IDA02656		Amount for unclaimed and u	224.00	28-Jul-2009
ANWAR		MENON	NA			BUNGLOW NO 12 CANTONMENT, A	INDIA	GUJARAT		380003	IDMT0010		Amount for unclaimed and u	592.00	28-Jul-2009
ANWARI		BEGUM	NA			6A/1A,TILJALA LANE, KOLKATA, 70(	INDIA	WEST BENGAL		700039	IDA00120		Amount for unclaimed and u	2.00	28-Jul-2009
ANZ	GRINDLAYSBANK	PLC	NA			6 CHURCH LANE, CALCUTTA 70000	INDIA	WEST BENGAL		700001	IDA01466		Amount for unclaimed and u	1264.00	28-Jul-2009
ANZ	GRINDLAYSBANK	PLC	NA			29 NETAJI SUBHAS ROAD, CALCUTT	INDIA	WEST BENGAL		700001	IDA01467		Amount for unclaimed and u	1648.00	28-Jul-2009
APARNA	DILIP	SAMARTH	NA			C/O MR D S SAMRTH, B/303 SANGE	INDIA	MAHARASHTRA		400080	IDA02618		Amount for unclaimed and u	200.00	28-Jul-2009
APARNA		HINGWAY	NA			SEVEN HILLS CONSULTANCY SERVI(	INDIA	MAHARASHTRA		440010	IDA01559		Amount for unclaimed and u	28.00	28-Jul-2009
APARNA		MUKHOPADHAYA	NA			78/2/32 THAKUR RAM KRISNA LAN	INDIA	WEST BENGAL		711104	IDA02878		Amount for unclaimed and u	2.00	28-Jul-2009
APPASANI	VENKATESWARA	RAO	NA			H NO 16-2-752/21/27, TRIVENI NA(	INDIA	ANDHRA PRADESH		500060	IDA02560		Amount for unclaimed and u	4.00	28-Jul-2009
APURBA	KUMAR	DHAR	LATE	AMALKRISHNA	DHAR	NETAJI PALLY, P O - RAIGANJ, DIST-	INDIA	WEST BENGAL		733134	ID10278664IN300360		Amount for unclaimed and u	100.00	28-Jul-2009
APURBA	KRISHNA	CHNADRA	NA			7 A PEARY ROW, CALCUTTA, 70000	INDIA	WEST BENGAL		700006	IDA01819		Amount for unclaimed and u	4.00	28-Jul-2009
ARANVAZ	CAWASJI	KARANJIA	NA			MEHERZIN C-62, 109-A,WODEHOU	INDIA	MAHARASHTRA		400005	IDA00563		Amount for unclaimed and u	138.00	28-Jul-2009
ARATI	BALA	MULLICK	NA			96 BHUPENDRA BOSE AVENUE, CAI	INDIA	WEST BENGAL		700004	ID10330159IN301250		Amount for unclaimed and u	600.00	28-Jul-2009
ARATI		GUHA	NA			2/36-B VIVEKNAGAR, P.O. SANTO	INDIA	WEST BENGAL		700075	IDA02013		Amount for unclaimed and u	12.00	28-Jul-2009
ARATI		KHAUND	NA			C/O DR M C KHAUND, OPP.DOORD.	INDIA	ASSAM		786181	IDA02190		Amount for unclaimed and u	460.00	28-Jul-2009
ARATI		KHAUND	NA			C/O DR M C KHAUND, OPP.DOORD.	INDIA	ASSAM		786181	IDA02191		Amount for unclaimed and u	264.00	28-Jul-2009
ARAVIND	KUMARRAMAKAN	PRABHU	NA			LAXMI BLDG 2ND FLOOR, BLOCK 29	INDIA	MAHARASHTRA		400602	IDWT1996		Amount for unclaimed and u	600.00	28-Jul-2009
ARBIND		KUMAR	RAJ	BIHARI	RAI	Q NO 7, ROAD NO 2, KAZIPUR, PAT	INDIA	BIHAR		800016	ID11020356IN301774		Amount for unclaimed and u	50.00	28-Jul-2009
ARCHAN	ASHOK	KULKARNI	ASHOK	BALKRISHNA	KULKARNI	8 MEGHAWARNAM, TIRUPATI NAG	INDIA	MAHARASHTRA		411052	ID33506853IN302679		Amount for unclaimed and u	10.00	28-Jul-2009
ARCHANA		KUNDU	RAMESH		KUNDU	BASUDEBPUR, BRAHMACHARI KALI	INDIA	WEST BENGAL		712503	ID1203840000099125		Amount for unclaimed and u	4.00	28-Jul-2009
ARCHANA		MUKHERJEE	NA			78/2/32,THAKUR RAMKRISHNA LA	INDIA	WEST BENGAL		711104	IDA00742		Amount for unclaimed and u	2.00	28-Jul-2009
ARCHANA	TEAASSOCIATESP	LIMITED	NA			21 R N MUKHERJEE ROAD, CALCUT	INDIA	WEST BENGAL		700001	IDWT0195		Amount for unclaimed and u	150.00	28-Jul-2009
ARCHNA		KHANDELWAL	NA			C/O TARUN KHANDEWAL, 10-A/4 S	INDIA	WEST BENGAL		700027	IDA02182		Amount for unclaimed and u	8.00	28-Jul-2009
ARCOT		KANAN	NA			154 BAKUL BAGAN RD, BHOWANIP	INDIA	WEST BENGAL		700025	IDA00554		Amount for unclaimed and u	108.00	28-Jul-2009
ARDESHIR	BAPUJI	DHONDI	NA			212 C LANDS END, B J RD, BANDRA	INDIA	MAHARASHTRA		400020	IDA00366		Amount for unclaimed and u	50.00	28-Jul-2009
ARDESHIR	BOMAN	IRANI	NA			51 TODIWALA BLDG, THAKORWAD	INDIA	MAHARASHTRA		400002	IDA00512		Amount for unclaimed and u	108.00	28-Jul-2009
ARDESHIR	KHURSHEDJI	PAVRI	NA			11 KARIM CHAMBERS, HAMAM ST,	INDIA	MAHARASHTRA		400001	IDA00847		Amount for unclaimed and u	364.00	28-Jul-2009
ARIGALA		RAVINDER	NA			C/O VENKATESHWARA FRUIT SHOP	INDIA	ANDHRA PRADESH		504251	IDA02573		Amount for unclaimed and u	132.00	28-Jul-2009
ARIJIT		DEY	NA			C/O PROVAT KR DEY, BAZAR PARA	INDIA	WEST BENGAL		742225	IDA01923		Amount for unclaimed and u	132.00	28-Jul-2009
ARIJIT		KAR	NA			KRISHNA NAGAR, HOJAI NAGAON,	INDIA	ASSAM		782435	IDA02161		Amount for unclaimed and u	32.00	28-Jul-2009
ARINDAM		CHAKRABORTY	NA			C/O SHRI ANUPAM CHAKRABORTY,	INDIA	WEST BENGAL		700086	IDWT0189		Amount for unclaimed and u	3642.00	28-Jul-2009
ARINDUM	GHOSH	ESQ	NA			1/1 NABA GOURANGA BASAK ROA	INDIA	WEST BENGAL		700028	IDA01161		Amount for unclaimed and u	68.00	28-Jul-2009
ARIPOKKIL		MADHAVAN	NA			FLAT 10E MEGHDOOT, 12 ROWLAN	INDIA	WEST BENGAL		700017	IDA01300		Amount for unclaimed and u	266.00	28-Jul-2009
ARJA	RAM	MUNDEL	NA			VILL & PO.DHANDOLI, VIA - BESROI	INDIA	RAJASTHAN		341501	IDA02385		Amount for unclaimed and u	166.00	28-Jul-2009
ARJAN	G	JAWAHRANI	NA			BK NO 1084 O T SECTION, ULHASN	INDIA	MAHARASHTRA		421003	IDWT0020		Amount for unclaimed and u	270.00	28-Jul-2009
ARJUMAN		RAHMAN	NA			H NO 8-1-61 KHAN VILLA, KAMALA	INDIA	ANDHRA PRADESH		500762	IDA02541		Amount for unclaimed and u	132.00	28-Jul-2009
ARJUN		BATHIJA	NA			HANUMAN SHARAN, FLAT NO 43,9	INDIA	MAHARASHTRA		400036	IDA00116		Amount for unclaimed and u	40.00	28-Jul-2009
ARJUN		PAHLAJANI	NA			1 26 SAROJINI NAGAR, N DELHI, 11	INDIA	DELHI		110023	IDA02417		Amount for unclaimed and u	118.00	28-Jul-2009
ARMAITY	JIMMY	SUKHIA	JIMMY		SUKHIA	1 SALISBURY PARK, PUNE, 411037	INDIA	MAHARASHTRA		411037	ID10871634IN300020		Amount for unclaimed and u	200.00	28-Jul-2009
ARMAITY	JIMMY	SUKHIA	JIMMY		SUKHIA	1 SALISBURY PARK, PUNE, 411037	INDIA	MAHARASHTRA		411037	ID10871625IN300020		Amount for unclaimed and u	70.00	28-Jul-2009
ARMS	CAPITALFINLEASE	LTD	NA			11/20 WEST PATEL NAGAR, NEW D	INDIA	DELHI		110008	IDA02869		Amount for unclaimed and u	32.00	28-Jul-2009
ARNAB		SAHA	NA			20/3 BIPLABI BARIN GHOSH SARAN	INDIA	WEST BENGAL		700067	IDA02906		Amount for unclaimed and u	2.00	28-Jul-2009
AROOP		NANDI	NA			11,COOPERATIVE ROAD, P O BANSI	INDIA	WEST BENGAL		700070	IDWT0183		Amount for unclaimed and u	1350.00	28-Jul-2009
AROOP		NANDI	NA			11 COOPERATIVE ROAD, PO BANSI	INDIA	WEST BENGAL		700070	IDA02395		Amount for unclaimed and u	12.00	28-Jul-2009
ARPAN		DEY	TAPAN	KUMAR	DEY	C/O TAPAN KUMAR DEY KHARIDA,	INDIA	WEST BENGAL		721301	ID1204470002967789		Amount for unclaimed and u	40.00	28-Jul-2009
ARSHAD		FAROOQ	GHULAM		SHAH	30, ALFAZAL COLONY, PEER BAGH,	INDIA	Jammu and Kashmir		190014	ID10102984IN301696		Amount for unclaimed and u	200.00	28-Jul-2009
ARSHDEEP		SINGH	UMARJIT		SINGH	MERIA BAZAR, P O BUXI BAZAR, CU	INDIA	ORISSA		753001	ID1601010000327676		Amount for unclaimed and u	200.00	28-Jul-2009
ARSHEDA		SULTANA	NA			6 KYD STREET, CALCUTTA, 700016	INDIA	WEST BENGAL		700016	IDA02788		Amount for unclaimed and u	266.00	28-Jul-2009
ARUN	A	SULE	ANANT	R	SULE	B NO 7 MUKTPRABHA APT, PATHAI	INDIA	MAHARASHTRA		422006	ID11678330IN300513		Amount for unclaimed and u	2.00	28-Jul-2009
ARUN		BANERJEE	NA			MAUCHI PARA PO DURGAPUR, DUI	INDIA	WEST BENGAL		713201	IDA01279		Amount for unclaimed and u	50.00	28-Jul-2009
ARUN	BHALCHANDRA	PATHAK	NA			729/2B MANIKATTI BOLE, GANPTI I	INDIA	MAHARASHTRA		416416	IDA02484		Amount for unclaimed and u	32.00	28-Jul-2009
ARUN		BHATTACHARJEE	NA			72/1 SIKDAR BAGAN ST, CALCUTTA	INDIA	WEST BENGAL		700004	IDA01756		Amount for unclaimed and u	132.00	28-Jul-2009
ARUN	C	SANGHVI	NA			2/34 RUPAL APPT., 8TH FLOOR, 98	INDIA	MAHARASHTRA		400014	IDA00924		Amount for unclaimed and u	400.00	28-Jul-2009
ARUN		CHAKRABARTY	NA			P-65, SENHATI COLONY, KOLKATA 7	INDIA	WEST BENGAL		700034	IDA00186		Amount for unclaimed and u	2.00	28-Jul-2009
ARUN	CHANDRA	BARTHAKUR	NA			NAMDANG TEA ESTATE, MARGHER	INDIA	ASSAM		786181	IDA01719		Amount for unclaimed and u	264.00	28-Jul-2009
ARUN	DIGAMBAR	DEO	NA			DEO-WADA NEAR RAM MANDIR, C	INDIA	MAHARASHTRA		411033	IDA01912		Amount for unclaimed and u	132.00	28-Jul-2009
ARUN	GAJANAN	KHARWATKAR	NA			ERANDE HOUSE CHEELLI POLE, WA	INDIA	GUJARAT		390017	IDA02187		Amount for unclaimed and u	132.00	28-Jul-2009
ARUN		JINDAL	NA			C/O J B INDUSTRIES, FATASIL MAIN	INDIA	ASSAM		781009	IDA02129		Amount for unclaimed and u	66.00	28-Jul-2009
ARUN	KANTILAL	SHAH	NA			C/13,SUNITA PARK, IST FLOOR SOD	INDIA	MAHARASHTRA		400092	IDWT0217		Amount for unclaimed and u	300.00	28-Jul-2009
ARUN	KUAMRSEN	GUPTA	NA			EASTERN COALFIELDS LTD, 13 R N I	INDIA	WEST BENGAL		700001	IDA02036		Amount for unclaimed and u	32.00	28-Jul-2009
ARUN	KUMAR	BANERJEE	NA			14/28 NATHER BAGAN STREET, CAI	INDIA	WEST BENGAL		700005	IDA01702		Amount for unclaimed and u	4.00	28-Jul-2009
ARUN	KUMAR	BASU	NA			FLAT 2H. 48 GARIAHAT RD, KOLKAT	INDIA	WEST BENGAL		700019	IDA00111		Amount for unclaimed and u	4.00	28-Jul-2009
ARUN	KUMAR	CHAKRABARTI	NA			58/1/5,CIRCULAR GARDEN REACH,	INDIA	WEST BENGAL		700043	IDA01322		Amount for unclaimed and u	26.00	28-Jul-2009
ARUN	KUMAR	DEBNATH	NA			C/O HARIPADA DEBNATH, AT KARK	INDIA	WEST BENGAL		721401	IDA01910		Amount for unclaimed and u	12.00	28-Jul-2009
ARUN	KUMAR	DUTTA	NA			VILL & P O SATBANKURA, DIST MID	INDIA	WEST BENGAL		721253	IDA01949		Amount for unclaimed and u	132.00	28-Jul-2009
ARUN	KUMAR	DUTTA	NA			C/O GEORGE WILLIAMSON ASSAM	INDIA	WEST BENGAL		700001	IDWT0286		Amount for unclaimed and u	468.00	28-Jul-2009
ARUN	KUMAR	JAIN	NA			P 28 SOUTH EXTENTION PART II,, N	INDIA	DELHI		110049	IDWT0059		Amount for unclaimed and u	600.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
ARUN	KUMAR	MISHRA	NA			C/O UNION BANK OF INDIA, GOLA	INDIA	BIHAR		848101	IDA02351		Amount for unclaimed and u	132.00	28-Jul-2009
ARUN	KUMAR	MISHRA	NA			WEAKER SECTION 9/102 LOHIA NA	INDIA	BIHAR		800020	IDA02352		Amount for unclaimed and u	32.00	28-Jul-2009
ARUN	KUMAR	MITRA	NA			56/1A,CREEK ROW, CALCUTTA-14,	INDIA	WEST BENGAL		700014	IDA00707		Amount for unclaimed and u	100.00	28-Jul-2009
ARUN	KUMAR	MITTAL	J	P	MITTAL	VILLAGE AND POST GOMAT, DISTT	INDIA	UTTAR PRADESH		202135	IDA03088		Amount for unclaimed and u	32.00	28-Jul-2009
ARUN	KUMAR	ROY	NA			64,ROY BHADUR ROAD, CALCUTTA,	INDIA	WEST BENGAL		700034	IDA00899		Amount for unclaimed and u	66.00	28-Jul-2009
ARUN	KUMAR	SEN	NA			3/2 MADAN STREET, CALCUTTA, 70	INDIA	WEST BENGAL		700072	IDA02644		Amount for unclaimed and u	160.00	28-Jul-2009
ARUN	KUMAR	SINGH	YAMUNA	PRASAD	SINGH	53 KAMNI KALYAN, JHARIA, DHANE	INDIA	JHARKHAND		828111	ID1203840000074011		Amount for unclaimed and u	20.00	28-Jul-2009
ARUN		PODDAR	NA			C/O HERBERT & CO P LTD, 135A B	INDIA	WEST BENGAL		700001	IDA02516		Amount for unclaimed and u	2.00	28-Jul-2009
ARUN		PRAMANICK	NA			VILL SEHAI P O KAMRA, P S NODAK	INDIA	WEST BENGAL		743318	IDA02529		Amount for unclaimed and u	132.00	28-Jul-2009
ARUN	R	BHUTADA	NA			BLOCK NO 8 NEW ADARSH COLON	INDIA	MAHARASHTRA		413512	IDA01767		Amount for unclaimed and u	132.00	28-Jul-2009
ARUN		THEKEDATH	GOPINARAYANAN		KOMATH	EASTERN TEA BROKERS PL, MONIR	INDIA	ASSAM		781003	ID34897073IN302679		Amount for unclaimed and u	250.00	28-Jul-2009
ARUNA		AGARWAL	NA			65/1, BONDEL ROAD, 2ND FLOOR,	INDIA	WEST BENGAL		700019	IDA01133		Amount for unclaimed and u	2.00	28-Jul-2009
ARUNA	ASHOK	KASBEKAR	NA			29/C KHOTACHIWADI, V P ROAD, G	INDIA	MAHARASHTRA		400004	IDA00568		Amount for unclaimed and u	104.00	28-Jul-2009
ARUNA		BIYANI	NA			SANDESH TEA CO, BADI SADOK NR	INDIA	MAHARASHTRA		431203	IDA01779		Amount for unclaimed and u	132.00	28-Jul-2009
ARUNA		DEBI	NA			C/O BHASKAR SINHA, BHADRAKALI	INDIA	WEST BENGAL		712001	IDA01288		Amount for unclaimed and u	266.00	28-Jul-2009
ARUNA		DHALL	NA			A 49 DEFENCE COLONY, NEW DELH	INDIA	DELHI		110024	IDA01925		Amount for unclaimed and u	108.00	28-Jul-2009
ARUNA		GUPTA	NA			33/1 BHOTBAGAN LANE, GHUSURI,	INDIA	WEST BENGAL		711107	IDA00494		Amount for unclaimed and u	2.00	28-Jul-2009
ARUNA	KUMARI	K	NA			6-1-140/B "PRASANTHINI LAYAM",	INDIA	ANDHRA PRADESH		500025	IDWT0227		Amount for unclaimed and u	6.00	28-Jul-2009
ARUNA	RAJANIKANT	JOSHI	NA			23 AZADNAGAR SOCIETY, VILE PAR	INDIA	MAHARASHTRA		400050	IDA02135		Amount for unclaimed and u	160.00	28-Jul-2009
ARUNABEN	CHHOTALAL	KANSARA	NA			C/O BHOGILAL CHOOTALAL & CO, N	INDIA	GUJARAT		380001	IDA02152		Amount for unclaimed and u	246.00	28-Jul-2009
ARUNDHATI		NANDI	NA			11 COOPERATIVE ROAD, PO BANSD	INDIA	WEST BENGAL		700070	IDA02396		Amount for unclaimed and u	12.00	28-Jul-2009
ARUNDHATI		RAY	NA			9/80-A NETAJI NAGAR, KOLKATA 7(	INDIA	WEST BENGAL		700092	IDA02896		Amount for unclaimed and u	4.00	28-Jul-2009
ARUNESH	ACHARYYA	BHADURI	NA			57/2 B RAJA DINENDRA ST, CALCUT	INDIA	WEST BENGAL		700006	IDA00126		Amount for unclaimed and u	86.00	28-Jul-2009
ARUP	KUMAR	BHOWMICK	LATE	ARUNKUMAR	BHOWMICK	C/O R AND R AUTOMOBILES, KESH	INDIA	WEST BENGAL		713104	IN14961126IN300394		Amount for unclaimed and u	50.00	28-Jul-2009
ARUP	KUMAR	DE	NA			75/61C ROY ROAD, CHATTERJEE CC	INDIA	WEST BENGAL		700038	IDA01903		Amount for unclaimed and u	80.00	28-Jul-2009
ARUP	KUMAR	SAHU	ABANI	KUMAR	SAHU	SAHU TRADERS, DARING BADI, DIST	INDIA	ORISSA		762104	ID16751027IN300394		Amount for unclaimed and u	100.00	28-Jul-2009
ARUP		SEN	NA			C/O SUBRATA MUKHERJEE, NORTH	INDIA	WEST BENGAL		700109	IDA02645		Amount for unclaimed and u	132.00	28-Jul-2009
ARVIND	ASHOK	KURI	ASHOK			83/2, PATANTALI GALASHIREM, KA	INDIA	GOA		403401	ID10114838IN302236		Amount for unclaimed and u	2.00	28-Jul-2009
ARVIND		GOKHALE	NA			KILBURN ENGINEERING LTD, SUBH	INDIA	MAHARASHTRA		400078	IDA01998		Amount for unclaimed and u	132.00	28-Jul-2009
ARVIND	K	GADWAY	NA			KILBURN ENGINEERING LTD, SUBH	INDIA	MAHARASHTRA		400078	IDA01961		Amount for unclaimed and u	132.00	28-Jul-2009
ARVIND		KUMAR	NA			BULAKI SAH CHATHU LAL SAH, CHC	INDIA	BIHAR		802301	IDA02241		Amount for unclaimed and u	32.00	28-Jul-2009
ARVIND		KUMAR	NA			COAL INDIA LTD, NORTH EASTERN	INDIA	ASSAM		786181	IDA02239		Amount for unclaimed and u	66.00	28-Jul-2009
ARVIND		KUMAR	B	N	SINGH	SEC-III/A 553, BOKARO, JHARKHAN	INDIA	JHARKHAND		827003	ID1202990000123498		Amount for unclaimed and u	148.00	28-Jul-2009
ARVIND	KUMAR	SHARMA	MUNNA	LAL	SHARMA	C-16, POONAM VIHAR ,, INDRLOK N	INDIA	MADHYA PRADESH		457001	ID10419920IN301983		Amount for unclaimed and u	200.00	28-Jul-2009
ARVIND	KUMAR	SWAMI	NA			DEVKI SADAN, E-121 SIDHARTH NA	INDIA	RAJASTHAN		302017	IDA02794		Amount for unclaimed and u	2.00	28-Jul-2009
ARVIND		PATHAK	KAPIL	DEV	PATHAK	# 1216, BANGALI MOHALLA,, AMBA	INDIA	HARYANA		133001	ID1203000000149162		Amount for unclaimed and u	100.00	28-Jul-2009
ARVIND	R	BHARUCHA	NA			SHAKTI CHAMBERS 1ST FLOOR, B1-	INDIA	GUJARAT		396001	IDA01741		Amount for unclaimed and u	12.00	28-Jul-2009
ARVIND	R	BHARUCHA	NA			SHAKTI CHAMBERS, FIRST FLOOR A	INDIA	GUJARAT		396001	IDA01742		Amount for unclaimed and u	66.00	28-Jul-2009
ARVIND	SINGH	CHOUDHARY	NA			C/O DR I S CHOUDHARY, 7 DAULAT	INDIA	MADHYA PRADESH		457001	IDA01827		Amount for unclaimed and u	24.00	28-Jul-2009
ARVIND	TRIKAMLAL	SHUKLA	NA			5 NILAM COMPLEX, NEAR ANANDN	INDIA	GUJARAT		380007	IDWT0134		Amount for unclaimed and u	198.00	28-Jul-2009
ARVIND	VITHAL	GANDHI	NA			43 FORBES STREET, BOMBAY 1, 40(	INDIA	MAHARASHTRA		400001	IDA00409		Amount for unclaimed and u	134.00	28-Jul-2009
ARVIND	YSAMAT	NEVALKAR	NA			BAZER PETH KATIA, TAL MALVAN D	INDIA	MAHARASHTRA		416604	IDA02414		Amount for unclaimed and u	132.00	28-Jul-2009
ARVINDKUMAR	BABUBHAI	MEHTA	BABUBHAI		MEHTA	GHIYA SHERI, MAHIDHARPURA, SU	INDIA	GUJARAT		395003	ID10021997IN302599		Amount for unclaimed and u	58.00	28-Jul-2009
ARVINDKUMAR	CHANDULAL	SHAH	NA			49 JAWAHAR NAGAR 6TH ROAD, G	INDIA	MAHARASHTRA		400062	IDA02686		Amount for unclaimed and u	4.00	28-Jul-2009
ARVINDKUMAR	NAGINDAS	SHAH	NA			C/O SHRI KIRIT KUMAR RASIKLAL, 3	INDIA	GUJARAT		390007	IDA02687		Amount for unclaimed and u	28.00	28-Jul-2009
ASA	SINGH	MANKU	NA			VILL DADUIANA KALAN, TEH & DIST	INDIA	PUNJAB		144208	IDA00656		Amount for unclaimed and u	146.00	28-Jul-2009
ASALATHA		DRONAVALLI	NA			C/O K PARTHASARATHI RAO, KURU	INDIA	ANDHRA PRADESH		521157	IDA01941		Amount for unclaimed and u	26.00	28-Jul-2009
ASHA			NA			68 UNTSAR, B/H GURDWARA, UNN	INDIA	UTTAR PRADESH		209801	IDA03211		Amount for unclaimed and u	132.00	28-Jul-2009
ASHA	A	JAWAHRANI	NA			BK NO 1084 O T SECTION, ULHASN	INDIA	MAHARASHTRA		421003	IDWT0021		Amount for unclaimed and u	270.00	28-Jul-2009
ASHA	A	PAI	NA			W/O.ASHOK M PAI, ANUJITH, VIJAY	INDIA	KARNATAKA		577201	IDA02419		Amount for unclaimed and u	266.00	28-Jul-2009
ASHA		BAJORIA	NA			117 MAHATMA GANDHI ROAD, CAL	INDIA	WEST BENGAL		700007	IDA01695		Amount for unclaimed and u	4.00	28-Jul-2009
ASHA		BHATT	NA			GOVERDHAN KUNJ, 4 JAGNATH PLC	INDIA	GUJARAT		360001	IDA01752		Amount for unclaimed and u	132.00	28-Jul-2009
ASHA		CHANDRA	NA			18 JOR BAGH GF, NEW DELHI,	INDIA	DELHI		110003	IDA00229		Amount for unclaimed and u	32.00	28-Jul-2009
ASHA	DILIPRAO	MISKIN	SHANKARRAO	BABANRAO	SAPRE	GANGAVIHAR HUDCO, DIST AHMED	INDIA	MAHARASHTRA		414001	ID16497893IN300513		Amount for unclaimed and u	70.00	28-Jul-2009
ASHA		GUPTA	NA			PLOT NO.14, INDER PURI COLONY,	INDIA	RAJASTHAN		302002	IDWT0206		Amount for unclaimed and u	90.00	28-Jul-2009
ASHA		JAIN	NA			58 BAGH DIWAR, FATEH PURI, DELI	INDIA	DELHI		110006	IDA02099		Amount for unclaimed and u	132.00	28-Jul-2009
ASHA		JOSHI	NARENDRA		JOSHI	FLAT NO .- 101, GARDEN VIEW,, 16	INDIA	MADHYA PRADESH		452018	ID1201700000037991		Amount for unclaimed and u	100.00	28-Jul-2009
ASHA		LODHA	NA			C/O.SUKHENDRA LODHA, O-10,HAF	INDIA	MAHARASHTRA		400064	IDA02271		Amount for unclaimed and u	66.00	28-Jul-2009
ASHA		NAGPAL	KISHAN		LAL	Plot No 2 Gali No 6, New Tehsil Pur	INDIA	PUNJAB		143001	ID1202990005787384		Amount for unclaimed and u	2.00	28-Jul-2009
ASHA	PURSHOTAM	SHROFF	NA			C/O SURESH N HINDIYA, 304-A CON	INDIA	MAHARASHTRA		400053	IDA02730		Amount for unclaimed and u	194.00	28-Jul-2009
ASHA		RANI	NA			C/O KESAR CHAND AND CO, MAIN	INDIA	RAJASTHAN		335063	IDA02559		Amount for unclaimed and u	66.00	28-Jul-2009
ASHA		SACHDEV	NA			C/O SACHDEVA BROS, 10L CONNAL	INDIA	DELHI		110001	IDA00910		Amount for unclaimed and u	2.00	28-Jul-2009
ASHABEN	SATISH	BARAD	NA			C/O S B BARAD, P W D ROAD NEAR	INDIA	GUJARAT		362520	IDA01715		Amount for unclaimed and u	132.00	28-Jul-2009
ASHIM		ROYCHOWDHUR	FATICK		ROYCHOWDHURY	ASHOK NAGAR, KALYAN NAGAR,5N	INDIA	WEST BENGAL		743223	ID1201090001261181		Amount for unclaimed and u	20.00	28-Jul-2009
ASHIM		DEY	NA			P 172 ABINASH BANERJEE LANE, CA	INDIA	WEST BENGAL		700010	IDA01289		Amount for unclaimed and u	12.00	28-Jul-2009
ASHIQUE		AHAMED	NA			HOUSE NO 142, KUMARANASAN N	INDIA	KERALA		678020	IDA01615		Amount for unclaimed and u	66.00	28-Jul-2009
ASHIS	BANDHU	GUHA	NA			128/4B HAZRA ROAD, KOLKATA-70	INDIA	WEST BENGAL		700026	IDA02015		Amount for unclaimed and u	28.00	28-Jul-2009
ASHIS	BANDHU	GUHA	NA			128/14 HAZRA ROAD, CALCUTTA-7(	INDIA	WEST BENGAL		700026	IDWT0185		Amount for unclaimed and u	6.00	28-Jul-2009
ASHIS	KUMAR	ROY	LATE	HIRENDRACHANDRA	ROY	MILANPUR, NAGAON, ASSAM, 782(	INDIA	ASSAM		782001	ID28546819IN301250		Amount for unclaimed and u	260.00	28-Jul-2009
ASHISH	GOVIND	GUDHE	GOVIND	N	GUDHE	7TH FLOOR, SYMANTEC, GODREJ	INDIA	MAHARASHTRA		411001	ID10325246IN300079		Amount for unclaimed and u	200.00	28-Jul-2009
ASHISH		GUPTA	YASHPAL		GUPTA	HOUSE NO 140, WARD 12 MOHALL	INDIA	PUNJAB		143521	ID1203320000290881		Amount for unclaimed and u	32.00	28-Jul-2009
ASHISH		KAREL	SHIV	RATAN	KAREL	2A NETAI HALDER ST, MALAPARA, I	INDIA	WEST BENGAL		700007	ID41699610IN300476		Amount for unclaimed and u	200.00	28-Jul-2009
ASHISH	KIRAN	PANCHAL	NA			301 VAITARNA BLDG, SIR POCHKHA	INDIA	MAHARASHTRA		400025	IDA01674		Amount for unclaimed and u	10.00	28-Jul-2009
ASHISH	KUMAR	DAS	NA			PO AND VILL UDANG, P S AMTA DIS	INDIA	WEST BENGAL		711401	IDA01882		Amount for unclaimed and u	132.00	28-Jul-2009
ASHISH	KUMAR	DAS	NA			PO AND VILL UDANG, P S AMTA, DI	INDIA	WEST BENGAL		711401	IDA01881		Amount for unclaimed and u	132.00	28-Jul-2009
ASHISH	S	CHAUDHARY	NA			PLOT NO 14 DINANATH WADI, RIN	INDIA	MAHARASHTRA		425001	IDA01811		Amount for unclaimed and u	100.00	28-Jul-2009
ASHISH		SEMWAL	VACHASPATI		SEMWAL	189/II MOHIT NAGAR, NEW FORES	INDIA	UTTARAKHAND		248001	ID11296060IN300214		Amount for unclaimed and u	2.00	28-Jul-2009
ASHISH		TANDON	R	S	TANDON	47/5, HATIA KANPUR, KANPUR, 208	INDIA	UTTAR PRADESH		208022	ID10209390IN302236		Amount for unclaimed and u	400.00	28-Jul-2009
ASHISH		THAKUR	NA			62 BENNETT VILLA WODEHOUSE RI	INDIA	MAHARASHTRA		400039	IDWT0127		Amount for unclaimed and u	600.00	28-Jul-2009
ASHIT	BARAN	GHOSH	NA			69,ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDA00456		Amount for unclaimed and u	4.00	28-Jul-2009
ASHIT	KUMAR	SEN	NA			P 105 LAKE TERRACE, CALCUTTA, 7(	INDIA	WEST BENGAL		700029	IDA02646		Amount for unclaimed and u	132.00	28-Jul-2009
ASHIVJIT		HUNDAL	AMRIT	PAL	HUNDAL	311,, GALI NO.6, WARD NO.24,, SRI	INDIA	RAJASTHAN		335001	ID10946894IN302269		Amount for unclaimed and u	60.00	28-Jul-2009
ASHLESHA		PANDIT	NA			B 1 SINDHI COLONY, VEER SAVARK	INDIA	MAHARASHTRA		400025	IDA02433		Amount for unclaimed and u	272.00	28-Jul-2009
ASHOK		BHATNAGAR	DHARAM	SWARUP	BHATNAGAR	R 86 SHIVALIK NAGAR, BHEL, HARI	INDIA	UTTARAKHAND		249403	ID52524473IN303028		Amount for unclaimed and u	80.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
ASHOK		BHAMBRI	NA			B-21 NEW MULTAN NAGAR, PO SH	INDIA	DELHI		110056	IDA01729		Amount for unclaimed and u	224.00	28-Jul-2009
ASHOK	BHASKER	RAO	NA			P 27 ANNA NAGAR EAST, MADRAS,	INDIA	TAMIL NADU		600102	IDA02564		Amount for unclaimed and u	32.00	28-Jul-2009
ASHOK		DAS	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDA00293		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK		GANDEWAR	NA			AT POST MANJRAM, VIA GADGA TC	INDIA	MAHARASHTRA		414001	IDA01965		Amount for unclaimed and u	132.00	28-Jul-2009
ASHOK		GUPTA	NA			C/O A ROAPRATAP, CHAKGHAT, DI	INDIA	MADHYA PRADESH		481001	IDA02041		Amount for unclaimed and u	32.00	28-Jul-2009
ASHOK		HARKAWAT	NA			54 HANARPURA, RATLAM, M P, 457	INDIA	MADHYA PRADESH		457001	IDA02060		Amount for unclaimed and u	666.00	28-Jul-2009
ASHOK	HIMMATLAL	SHAH	NA			302A MARBLE ARCH, NR BSS MITT	INDIA	MAHARASHTRA		400064	IDA02693		Amount for unclaimed and u	264.00	28-Jul-2009
ASHOK		JAIDKA	NIRANJAN	DASS	JAIDKA	2851, WARD NO 27,, GURDEV NAG	INDIA	PUNJAB		141003	ID10626458IN302269		Amount for unclaimed and u	40.00	28-Jul-2009
ASHOK		JAIN	NA			C/O KHUB CHAND BOTHRA, 16 J L E	INDIA	WEST BENGAL		700007	IDA00524		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK		JAIN	NA			C/O KHUB CHAND BOTHRA, 16 J L E	INDIA	WEST BENGAL		700007	IDA00525		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK		JAISWAL	NA			C/O CALCUTTA SALES & SUPPLY, 19	INDIA	WEST BENGAL		700006	IDA02115		Amount for unclaimed and u	4.00	28-Jul-2009
ASHOK	KR	RUNGTA	NA			C/O BIHAR ALLOY STEELS LTD, JYOT	INDIA	KARNATAKA		560001	IDA02594		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK		KRIPALANI	NA			B 60 M I G COLONY, KHANDWA, 45	INDIA	MADHYA PRADESH		450001	IDA02209		Amount for unclaimed and u	28.00	28-Jul-2009
ASHOK		KUMAR	NA			C/O KWALITY BATTERIES, F-4 GOKH	INDIA	DELHI		110054	IDA02245		Amount for unclaimed and u	32.00	28-Jul-2009
ASHOK		KUMAR	NA			C/O MADHU SALES AGENCIES, STA	INDIA	RAJASTHAN		344001	IDA02243		Amount for unclaimed and u	32.00	28-Jul-2009
ASHOK		KUMAR	RAGHUBIR	SHARAN	SHARMA	BARA BAZAR, HARIDWAR, UTTARA	INDIA	UTTARAKHAND		249401	ID1202990003591417		Amount for unclaimed and u	16.00	28-Jul-2009
ASHOK		KUMAR	BADRI		NARAYAN	79 GH SAREYA WARD NO 6, SHIV N	INDIA	BIHAR		841428	ID12150094IN302269		Amount for unclaimed and u	54.00	28-Jul-2009
ASHOK	KUMAR	AGRWAL	NA			C/O ANAND KIRANA BHANDAR, PO	INDIA	BIHAR		845106	IDA01614		Amount for unclaimed and u	132.00	28-Jul-2009
ASHOK	KUMAR	ANEJA	NA			741 HOUSING BOARD COLONY,, AN	INDIA	HARYANA		134003	IDWT0138		Amount for unclaimed and u	600.00	28-Jul-2009
ASHOK	KUMAR	ATHGHARA	NA			C/O MANJIT STORES, MOHALLA MA	INDIA	BIHAR		803101	IDA00046		Amount for unclaimed and u	200.00	28-Jul-2009
ASHOK	KUMAR	BISWAS	NA			259 VIVEKANANDA ROAD, CALCUT	INDIA	WEST BENGAL		700006	IDA01777		Amount for unclaimed and u	4.00	28-Jul-2009
ASHOK	KUMAR	DEY	NA			NOBASON (NANDIPARA), P.O.-MUI	INDIA	WEST BENGAL		711410	IDA00353		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	DEY	LATE	LAKSHMIPRASAD	DEY	121, JANATA ROAD,, POST NEW BA	INDIA	WEST BENGAL		743276	ID10023330IN300126		Amount for unclaimed and u	20.00	28-Jul-2009
ASHOK	KUMAR	DEY	NA			VILL-NOBASON (NANDY PARA), P.C	INDIA	WEST BENGAL		711410	IDA00356		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	DEY	NA			VILL-NOBASSON NANDIPARA, P.O.	INDIA	WEST BENGAL		711410	IDA00352		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	DEY	NA			VILL-NOBASON (NANDY PARA), P.C	INDIA	WEST BENGAL		711410	IDA00357		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	GHOSH	NA			4,MAKHAN CHATTERJEE LANE, FAT	INDIA	WEST BENGAL		712136	IDA00457		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	GUPTA	NA			C/O SKA CONSULTANCY SERVICES,	INDIA	WEST BENGAL		712136	IDA00497		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	GUPTA	LATE	RC	GUPTA	C/O SKA CONSULTANCY SERVICES,	INDIA	WEST BENGAL		712136	IDA03150		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	GUPTA	NA			BINOD DEEP SIHAUTA BAZAR, MOL	INDIA	BIHAR		841238	IDA02044		Amount for unclaimed and u	266.00	28-Jul-2009
ASHOK	KUMAR	GUPTA	LATE	RC	GUPTA	C/O SKA CONSULTANCY SERVICES,	INDIA	WEST BENGAL		712136	IDA03151		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	GUPTA	LATE	RC	GUPTA	C/O SKA CONSULTANCY SERVICES,	INDIA	WEST BENGAL		712136	IDA03183		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	JAIN	NA			C/O ASHOK AND BROTHERS, SUBZI	INDIA	RAJASTHAN		328025	IDA02107		Amount for unclaimed and u	32.00	28-Jul-2009
ASHOK	KUMAR	JAIN	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDA00526		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK	KUMAR	KOTWALIA	NA			SHRIJI GLASS CENTRE, 47 THANGAL	INDIA	MANIPUR		795001	IDA02208		Amount for unclaimed and u	132.00	28-Jul-2009
ASHOK	KUMARMAFATLA	BAROT	NA			12 GOVT SERVANT SOCIETY, MEHS	INDIA	GUJARAT		384001	IDA01718		Amount for unclaimed and u	224.00	28-Jul-2009
ASHOK	KUMAR	MALAVIYA	NA			C/O SITARAM MALAVIYA, ALLAHAB	INDIA	UTTAR PRADESH		282003	IDA00648		Amount for unclaimed and u	300.00	28-Jul-2009
ASHOK	KUMAR	PANDEY	NA			C/O SRI T N PANDEY, H. NO - SA-3/	INDIA	UTTAR PRADESH		282003	IDA02431		Amount for unclaimed and u	266.00	28-Jul-2009
ASHOK	KUMAR	PANDEY	S	J	PANDEY	5/21, VIRAM KHAND, GOMATI NAG	INDIA	UTTAR PRADESH		226001	ID10122374IN302620		Amount for unclaimed and u	200.00	28-Jul-2009
ASHOK	KUMAR	PUROHIT	NA			28/1 SHAKESPEARE SARANI, CALCU	INDIA	WEST BENGAL		700017	IDA02537		Amount for unclaimed and u	52.00	28-Jul-2009
ASHOK	KUMAR	SABHARWAL	NA			C 380 PO PETROCHEMICAL TOWNS	INDIA	GUJARAT		391345	IDA02596		Amount for unclaimed and u	32.00	28-Jul-2009
ASHOK	KUMAR	SAH	NA			AT/PO SINGHARAH, DT VAISHALI, 8	INDIA	BIHAR		844126	IDA02601		Amount for unclaimed and u	66.00	28-Jul-2009
ASHOK	KUMAR	SALUJA	NA			1-B/42 N I T, FARIDABAD HARYANA	INDIA	HARYANA		121001	IDA02616		Amount for unclaimed and u	12.00	28-Jul-2009
ASHOK	KUMAR	SHUKLA	NA			MURAI KA BAGH, RAI BARELI, 2292	INDIA	UTTAR PRADESH		229207	IDA02732		Amount for unclaimed and u	266.00	28-Jul-2009
ASHOK	KUMAR	SHUKLA	SH	MANIRAM	SHUKLA	249, RAIDOPUR (NAI BASTI), AZAM	INDIA	UTTAR PRADESH		276001	ID10815335IN300206		Amount for unclaimed and u	132.00	28-Jul-2009
ASHOK	KUMAR	SINGHANIA	NA			" SHREE SADAN ", B-34, PAMPOSH	INDIA	DELHI		110048	IDA01038		Amount for unclaimed and u	100.00	28-Jul-2009
ASHOK		MODI	DALLU		MODI	SIKANDARPUR, MIRJANHAT, BHAG	INDIA	BIHAR		812005	ID1203840000699247		Amount for unclaimed and u	100.00	28-Jul-2009
ASHOK	N	MEWANI	NA			5 DHANUSH KUTTI SOCIETY 3RD FL	INDIA	MAHARASHTRA		400050	IDA02346		Amount for unclaimed and u	212.00	28-Jul-2009
ASHOK	N	MEWANI	NA			5 DHANUSH-KUTTI SCTY,, PLOT NO	INDIA	MAHARASHTRA		400050	IDWT0036		Amount for unclaimed and u	108.00	28-Jul-2009
ASHOK	P	MASHROO	PURUSHOTTAM	J	MASHROO	A 1 ASHISH PARK SOCIETY BEHIND	INDIA	GUJARAT		390002	ID14610169IN300214		Amount for unclaimed and u	2.00	28-Jul-2009
ASHOK		PAHWA	NA			4/73 PUNJABI BAGH, NEW DELHI, 1	INDIA	DELHI		110026	IDA02968		Amount for unclaimed and u	20.00	28-Jul-2009
ASHOK		PANDAY	NA			PUSHPANJATI APT, 6 WARDHA ROA	INDIA	MAHARASHTRA		440015	IDA02428		Amount for unclaimed and u	8.00	28-Jul-2009
ASHOK		PATRA	HARADHAN		PATRA	JWO ASHOK PATRA, SMQ 765 5 AIF	INDIA	MADHYA PRADESH		474020	ID1304140004517619		Amount for unclaimed and u	40.00	28-Jul-2009
ASHOK	R	AGRAWAL	NA			C/O AGRAWAL KIRANA STORES, MA	INDIA	MAHARASHTRA		443001	IDA01613		Amount for unclaimed and u	132.00	28-Jul-2009
ASHOK	SHANTILAL	PAREKH	NA			C 13 TRUPTI APARTMENT, MAHATI	INDIA	MAHARASHTRA		400081	IDA02450		Amount for unclaimed and u	200.00	28-Jul-2009
ASHOK		SHARMA	SITARAM		SHARMA	DESHBANDHU PARA KOTWALI PO J	INDIA	WEST BENGAL		735101	ID11798458IN300214		Amount for unclaimed and u	8.00	28-Jul-2009
ASHOK		SHETH	SHAMJI	K	SHETH	PATIRAM BUILDING, NAI DUNIYA, J	INDIA	JHARKHAND		828111	ID10226553IN301740		Amount for unclaimed and u	132.00	28-Jul-2009
ASHOK		SONI	NA			SONI NIWAS, STATION RD, PARBHA	INDIA	MAHARASHTRA		431401	IDA02772		Amount for unclaimed and u	32.00	28-Jul-2009
ASHOK		SRIVASTAVA	NA			15 KALPANA NAGAR, MORAR (M P)	INDIA	MADHYA PRADESH		474006	IDA02781		Amount for unclaimed and u	132.00	28-Jul-2009
ASHOK	TAPUBHAI	SANKHAVRA	NA			8 RAJLAXMI SOCIETY, KOTHARIYA R	INDIA	GUJARAT		360002	IDA00925		Amount for unclaimed and u	200.00	28-Jul-2009
ASHOK		WADHWA	NA			BG-5A/49A PASCHIM VIHAR, NEW	INDIA	DELHI		110063	IDA02850		Amount for unclaimed and u	60.00	28-Jul-2009
ASHOKBHAI	LAKHAMANBHAI	KAKADIYA	LAKHAMANBHAI	KANJIBHAI	KAKADIYA	28 SAI KRUPAROW HOUSE, NEAR S	INDIA	GUJARAT		395010	ID1204470001325880		Amount for unclaimed and u	230.00	28-Jul-2009
ASHOKE	KR	CHANDRA	NA			VILL AND PO AMTA, DIST HOWRAH	INDIA	WEST BENGAL		711401	IDA01801		Amount for unclaimed and u	132.00	28-Jul-2009
ASHOKE	KUMAR	BANERJI	NA			38A LANSDOWNE TERRACE, CALCU	INDIA	WEST BENGAL		700026	IDA00098		Amount for unclaimed and u	212.00	28-Jul-2009
ASHOKKUMAR			VIRENDRAKUAMR			ASHOK KUMAR, TE SHIL LINE, RAM	INDIA	UTTAR PRADESH		244715	ID1204470003596569		Amount for unclaimed and u	800.00	28-Jul-2009
ASHOKKUMAR	CHANDULAL	PATEL	NA			28/547, "SUNRISE", SAMATA NAGA	INDIA	MAHARASHTRA		400101	IDA00834		Amount for unclaimed and u	350.00	28-Jul-2009
ASHRAFI	NURUDDIN	LAILA	NA			C/O. M/S B.MOHAMMEDBHOY, + C	INDIA	MAHARASHTRA		400003	IDA00629		Amount for unclaimed and u	200.00	28-Jul-2009
ASHRAFUN	NISA	BEGUM	NA			3137/SECTOR D/P-3, VASANT KUNJ	INDIA	DELHI		110030	IDWT0060		Amount for unclaimed and u	600.00	28-Jul-2009
ASHRUF	RAJABALI	EBRAHIM	NA			102-B,EMBASSY APARTMENTS, 10T	INDIA	MAHARASHTRA		400006	IDA00393		Amount for unclaimed and u	60.00	28-Jul-2009
ASHUTOSH		DAS	NA			KAKDWIP, SOUTH 24 PGS, 999999	INDIA	WEST BENGAL		743347	IDA01884		Amount for unclaimed and u	1332.00	28-Jul-2009
ASHUTOSH		DAS	LATE	NABINCHANDRA	DAS	NIRMALA TEA ESTATE, MUJAFFAR J	INDIA	WEST BENGAL		734401	ID10136025IN302404		Amount for unclaimed and u	200.00	28-Jul-2009
ASHUTOSH	DAS	GUPTA	NA			239,BECHARAM CHATTERJEE STREI	INDIA	WEST BENGAL		700034	IDA00309		Amount for unclaimed and u	92.00	28-Jul-2009
ASHVIN	MANIBHAI	PATEL	NA			B 3 VIRESHWAR PRAKASH 2ND, FLC	INDIA	MAHARASHTRA		400057	IDA02480		Amount for unclaimed and u	32.00	28-Jul-2009
ASHVINKUMAR	R	SADARIA	NA			24-404 GUJARAT HOUSING BOARD	INDIA	GUJARAT		396001	IDA02598		Amount for unclaimed and u	32.00	28-Jul-2009
ASHWANI	KUMAR	SHARMA	PIRTHI	CHAND	SHARMA	H NO 99, BASANT VIHAR, JAWADI R	INDIA	PUNJAB		141002	ID24388752IN301151		Amount for unclaimed and u	6.00	28-Jul-2009
ASHWANI	KUMAR	SINGH	NA			FLAT NO 108 KAILASH APARTMENT	INDIA	BIHAR		800020	IDA02755		Amount for unclaimed and u	32.00	28-Jul-2009
ASHWIN	KUMARS	VYAS	NA			BAJARANG BHUVAN, AT POST CHH	INDIA	Gujarat		391740	IDA02849		Amount for unclaimed and u	72.00	28-Jul-2009
ASHWIN		MEHTA	NA			32/B RAJESH APARTMENTS, 3RD FL	INDIA	MAHARASHTRA		400067	IDA02342		Amount for unclaimed and u	128.00	28-Jul-2009
ASIM	RANJAN	DAS	NA			CONGRESS COLONY, SRIPURIA TIN	INDIA	ASSAM		786125	IDA01885		Amount for unclaimed and u	132.00	28-Jul-2009
ASIM		SARKAR	NA			PURNA NILAY, PO & VILL KHAMAR	INDIA	WEST BENGAL		712405	IDA02631		Amount for unclaimed and u	132.00	28-Jul-2009
ASIMA	SEN	GUPTA	NA			C/O TINSUKIA PHARMACY,, P O TIN	INDIA	ASSAM		786125	IDWT0144		Amount for unclaimed and u	600.00	28-Jul-2009
ASIMENDRA	CHANDRA	PANDEY	BHUPENDRA	CHANDRA	PANDEY	75 , RAJAPADA, PO PAKUR DIST PAI	INDIA	JHARKHAND		816107	ID1203450000525771		Amount for unclaimed and u	20.00	28-Jul-2009
ASISH	KUMAR	CHANDA	SUDHIR	KANTI	CHANDA	78 KESHAB CHANDRA SEN STREET,	INDIA	WEST BENGAL		700009	ID12580807IN300239		Amount for unclaimed and u	20.00	28-Jul-2009
ASIT	BARAN	DEY	NA			P 172 ABINASH BANERJEE LANE, CA	INDIA	WEST BENGAL		700010	IDA01226		Amount for unclaimed and u	42.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
ASIT		GHOSH	ANIL	KUMAR	GHOSH	54 STATE BANK PARK, THAKURPUK	INDIA	WEST BENGAL		700063	ID40113876IN300476		Amount for unclaimed and u	20.00	28-Jul-2009
ASIT		KOTRICHA	NA			ASK INVESTMENT CONSULTANTS, 4	INDIA	MAHARASHTRA		400023	IDA02207		Amount for unclaimed and u	4.00	28-Jul-2009
ASIT	KUMAR	DAS	NA			PO AND VILL UDANG, P S AMTA, DI	INDIA	WEST BENGAL		711401	IDA01887		Amount for unclaimed and u	132.00	28-Jul-2009
ASIT	KUMAR	DAS	NA			PO AND VILL UDANG, P S AMTA DIS	INDIA	WEST BENGAL		711401	IDA01886		Amount for unclaimed and u	132.00	28-Jul-2009
ASIT	KUMAR	DAS	NA			DEGANGA, 24 PARGANAS NORTH, I	INDIA	WEST BENGAL		743423	IDA01889		Amount for unclaimed and u	132.00	28-Jul-2009
ASIT	KUMAR	DAS	NA			PO AND VILL UDANG, P S AMTA DT	INDIA	WEST BENGAL		711401	IDA01888		Amount for unclaimed and u	132.00	28-Jul-2009
ASK	RAYMONDJAMES	LIMITED	NA			BAND BOX HOUSE (REAR) 2ND FLO	INDIA	MAHARASHTRA		400025	ID10018439IN300100		Amount for unclaimed and u	6.00	28-Jul-2009
ASOKE		MUKHERJEE	NA			26/A JATIN DAS ROAD, CALCUTTA,	INDIA	WEST BENGAL		700029	IDA02383		Amount for unclaimed and u	4.00	28-Jul-2009
ASOKE		MUKHERJEE	NA			26/A JATIN DAS ROAD, CALCUTTA 7	INDIA	WEST BENGAL		700029	IDA01222		Amount for unclaimed and u	50.00	28-Jul-2009
ASPY	F	BUHARIWALA	NA			ALI MANZIL 1ST FLOOR, N.PETIT ST	INDIA	MAHARASHTRA		400007	IDA00176		Amount for unclaimed and u	58.00	28-Jul-2009
ASWATH	N	SATRASALA	NA			RAJA MAHAL JWELLERS, BANGALOI	INDIA	KARNATAKA		583101	IDA02637		Amount for unclaimed and u	66.00	28-Jul-2009
ASWINI	KANTA	SHARMA	NA			TEZPORE AND GOGRA TEA ESTATE,	INDIA	ASSAM		784502	IDA02719		Amount for unclaimed and u	400.00	28-Jul-2009
ASWINI	KUMAR	BORAH	NA			DIRIAL TEA ESTATE, P O HOOGRIJA	INDIA	ASSAM		786601	IDWT0277		Amount for unclaimed and u	12.00	28-Jul-2009
ATAM	SARUP	KHANNA	NA			ATAM SARUP KHANNA, D-837 NEV	INDIA	DELHI		110065	IDA00593		Amount for unclaimed and u	3432.00	28-Jul-2009
ATANU		CHATTERJEE	NA			ARGHYA FLAT NO 1A, 15/1/48/4 JH	INDIA	WEST BENGAL		700031	IDA01807		Amount for unclaimed and u	28.00	28-Jul-2009
ATANU		MITRA	LATE	CHANDICHARAN	MITRA	PADMAPUKUR(SALEPUR), PO/PS B/	INDIA	WEST BENGAL		743302	ID28065695IN301250		Amount for unclaimed and u	100.00	28-Jul-2009
ATANU		PAL	NA			C/O DEBASISH PAN, NUTANGRAM	INDIA	WEST BENGAL		712148	IDA00808		Amount for unclaimed and u	2.00	28-Jul-2009
ATANU		PAL	NA			C/O DEBASISH PAN, VILL-NUTANGF	INDIA	WEST BENGAL		712148	IDA00801		Amount for unclaimed and u	2.00	28-Jul-2009
ATANU		PAL	NA			C/O DEBASISH PAN, VILL NUTANGR	INDIA	WEST BENGAL		712148	IDA00802		Amount for unclaimed and u	2.00	28-Jul-2009
ATANU		PAL	NA			C/O DEBASISH PAN, NUTANGRAM,	INDIA	WEST BENGAL		712148	IDA00806		Amount for unclaimed and u	2.00	28-Jul-2009
ATANU		PAL	NA			C/O DEBASISH PAN, NUTANGRAM	INDIA	WEST BENGAL		712148	IDA00807		Amount for unclaimed and u	2.00	28-Jul-2009
ATANU		PAL	NA			C/O DEBASISH PAN, VILL-NUTANGF	INDIA	WEST BENGAL		712148	IDA00805		Amount for unclaimed and u	2.00	28-Jul-2009
ATHIA		ISMAIL	NA			12-2D RAGHAVENDRA NAGAR, KUF	INDIA	ANDHRA PRADESH		518002	IDA02073		Amount for unclaimed and u	32.00	28-Jul-2009
ATISH	A	MAHESHWARI	NA			C/O DR S N LOHE, 11 DEEPAK PEDA	INDIA	MAHARASHTRA		400026	IDA02281		Amount for unclaimed and u	160.00	28-Jul-2009
ATLURIPREMACHAND			ATLURIVENKATASESHACHALADAS			5- 1-23 / 2 ASHOK NAGAR, 1ST LAN	INDIA	ANDHRA PRADESH		520008	ID12739055IN300450		Amount for unclaimed and u	12.00	28-Jul-2009
ATMA	PRAKASH	DWIVEDI	NA			C/O SH S N DWIVEDI, GOVT INTER	INDIA	UTTAR PRADESH		231222	IDA01953		Amount for unclaimed and u	66.00	28-Jul-2009
ATMARAM		NEWAR	NA			2 INDIA EXCHANGE PLACE, CALCUT	INDIA	WEST BENGAL		700001	IDA00795		Amount for unclaimed and u	10.00	28-Jul-2009
ATUL	CHANDRA	BARTHAKUR	NA			KEYHUNG TEA ESTATE, HOOGRIJAN	INDIA	ASSAM		786601	IDWT0279		Amount for unclaimed and u	3642.00	28-Jul-2009
ATUL		JAIN	NA			C R MARKET, N B ROAD, TEZPUR, 7	INDIA	ASSAM		784001	IDA02109		Amount for unclaimed and u	56.00	28-Jul-2009
ATUL		KAPOOR	SH	SD	KAPOOR	M- 8 A, SHIVLOK COLONY, PHASE- I	INDIA	UTTAR PRADESH		209403	ID10094766IN302316		Amount for unclaimed and u	20.00	28-Jul-2009
ATUL	NATWARLAL	THAKKAR	NA			6 AJAY SOCIETY, OPP T E HOSPITAL	INDIA	GUJARAT		390007	IDA02815		Amount for unclaimed and u	100.00	28-Jul-2009
AUBREY		MILLET	NA			3/2 ANAND ASHRAM APTS, III MAIN	INDIA	TAMIL NADU		600030	IDA02348		Amount for unclaimed and u	100.00	28-Jul-2009
AUROBINDO		BANERJEE	NA			17/G DOVER TERRACE (2ND FLOOR	INDIA	WEST BENGAL		700019	IDA01337		Amount for unclaimed and u	2.00	28-Jul-2009
AVA	RANI	GHOSE	NA			C/O TARA CHAND GHOSE, P O AND	INDIA	WEST BENGAL		743245	IDA00439		Amount for unclaimed and u	108.00	28-Jul-2009
AVA		SEN	NA			21/A HINDUSTHAN PARK, CALCUTT	INDIA	WEST BENGAL		700029	IDA00954		Amount for unclaimed and u	2.00	28-Jul-2009
AVADHESH		KUMAR	SRI	BASANT	LAL	SADAR MOHAL, GOPIGANJ, S.R.N.B	INDIA	UTTAR PRADESH		221303	ID1203270000061397		Amount for unclaimed and u	32.00	28-Jul-2009
AVANTIKA		JANI	NA			NO 19 VAISHALI SOCIETY, KARELI B	INDIA	GUJARAT		390001	IDA02120		Amount for unclaimed and u	4.00	28-Jul-2009
AVHIJIT		DAS	NA			58 NILACHAL, P.O.BIRATI, CALCUTT	INDIA	WEST BENGAL		700051	IDA00304		Amount for unclaimed and u	10.00	28-Jul-2009
AVIJIT	BARMAN	ROY	NA			20/13 BAGUIATI ROAD, CALCUTTA,	INDIA	WEST BENGAL		700028	IDA00904		Amount for unclaimed and u	2.00	28-Jul-2009
AVINASH	CHANDRA	SAINI	NA			8 PALLAVI APARTMENTS, OPP MEN	INDIA	GUJARAT		380009	IDA02610		Amount for unclaimed and u	50.00	28-Jul-2009
AVINASH	CHANDRA	TRIVEDY	NA			RETIRED HEALTH OFFICER, REFI MC	INDIA	UTTAR PRADESH		244302	IDA01093		Amount for unclaimed and u	164.00	28-Jul-2009
AVINASH		GUPTA	NA			7/1 BAITHAKH KHANA, FIRST LANE,	INDIA	WEST BENGAL		700009	IDA02049		Amount for unclaimed and u	132.00	28-Jul-2009
AVINASH		PATANKAR	NA			76A INDUKUNJ BHANGARWADI, LC	INDIA	MAHARASHTRA		410401	IDA02459		Amount for unclaimed and u	12.00	28-Jul-2009
AYESHA		KHATOON	NA			6A/1A,TILJALA LANE, KOLKATA, 70(	INDIA	WEST BENGAL		700039	IDA00596		Amount for unclaimed and u	2.00	28-Jul-2009
AYESHA		KHATOON	NA			6A/1A,TILJALA LANE, KOLKATA, 70(	INDIA	WEST BENGAL		700039	IDA00595		Amount for unclaimed and u	2.00	28-Jul-2009
AYESHA		KHATOON	NA			6A/1A, TILJALA LANE, KOLKATA, 70	INDIA	WEST BENGAL		700039	IDA00597		Amount for unclaimed and u	2.00	28-Jul-2009
AZHAR	HUSAIN	SYED	NA			69 PARAS NATH, MUZAFFARNAGAF	INDIA	UTTAR PRADESH		251002	IDA02798		Amount for unclaimed and u	224.00	28-Jul-2009
AZIZ	DAWOOD	CASSUM	NA			AMENIA 128, CUMBALLA HILL BOM	INDIA	MAHARASHTRA		400026	IDA00184		Amount for unclaimed and u	12.00	28-Jul-2009
AZIZ	FAKHRUDDIN	FATEHI	FAKHRUDDIN			C/O MUFFADAL AZIZ FATEHI, 1ST FI	INDIA	MAHARASHTRA		400005	ID1201320000016329		Amount for unclaimed and u	90.00	28-Jul-2009
AZIZ		FATMA	NA			C/O S.Y.H.RIZVI, ADVOCATE,CIVIL C	INDIA	UTTAR PRADESH		224122	IDA01955		Amount for unclaimed and u	50.00	28-Jul-2009
B	A	VATHSALA	NA			48/1 D.V.C.ROAD, BASAVANAGUDI,	INDIA	KARNATAKA		560004	IDMT0016		Amount for unclaimed and u	400.00	28-Jul-2009
B	BALASAYI	KUMAR	NA			7-10-5 PALLAKKUKARA ST, BATLA C	INDIA	TAMIL NADU		624202	IDB01396		Amount for unclaimed and u	32.00	28-Jul-2009
B		BALAAIYAPPAN	NA			7-10-5 PALLAKKUKARA ST, BATLA C	INDIA	TAMIL NADU		624202	IDB01039		Amount for unclaimed and u	32.00	28-Jul-2009
B		BANERJEE	NA			FLAT NO E-2, TYPE PCM-1, CLUSTEF	INDIA	WEST BENGAL		700091	IDB01047		Amount for unclaimed and u	80.00	28-Jul-2009
B	D	BHAKOO	NA			349,SECTOR-4, PANCHKULA-13411	INDIA	HARYANA		134112	IDWT0317		Amount for unclaimed and u	600.00	28-Jul-2009
B	DM	ITRA	NA			PO+VILL-RAJPUR, BARENDRAPARA,	INDIA	WEST BENGAL		743358	IDB00921		Amount for unclaimed and u	2.00	28-Jul-2009
B	K	BANERJEE	NA			160 MANICKTOLA MAIN ROAD, FLA	INDIA	WEST BENGAL		700054	IDB01048		Amount for unclaimed and u	26.00	28-Jul-2009
B	K	DURGAMBA	NA			C/O PROF B V T RAO, FLAT-A204,PF	INDIA	ANDHRA PRADESH		500013	IDB01236		Amount for unclaimed and u	26.00	28-Jul-2009
B	K	RAMAIAH	NA			H.NO.B/110, MADHURA NAGAR, H'	INDIA	ANDHRA PRADESH		500038	IDWT0343		Amount for unclaimed and u	600.00	28-Jul-2009
B	LAKSHMI	DEVI	NA			DOOR NO-16-11-511/D-84, SALIVAI	INDIA	ANDHRA PRADESH		500036	IDB01215		Amount for unclaimed and u	32.00	28-Jul-2009
B	MUNIRAMI	REDDY	NA			16-472 SREERAMNAGAR COLONY, I	INDIA	ANDHRA PRADESH		517640	IDB01647		Amount for unclaimed and u	132.00	28-Jul-2009
B	N	AGARWAL	NA			506 NAVIN ASHA DADA PHALKE, RC	INDIA	MAHARASHTRA		400014	IDB00014		Amount for unclaimed and u	74.00	28-Jul-2009
B	N	LAKSHMINARASI	NA			AGRICULTURE BACHENAHATTI, KA	INDIA	KARNATAKA		562120	IDB01414		Amount for unclaimed and u	132.00	28-Jul-2009
B		NARESH	NA			C/O BHANWAR LAL MOTILAL, RAIP	INDIA	RAJASTHAN		306304	IDB01528		Amount for unclaimed and u	32.00	28-Jul-2009
B	P	GAYATHRI	NA			NO 59 CENTRAL STREET, KUMARA I	INDIA	KARNATAKA		560020	IDB01259		Amount for unclaimed and u	32.00	28-Jul-2009
B	P	LOKESH	B	KPANDURANAGA	SHETTY	C/O SRI VENKATESHWARA PROVISI	INDIA	KARNATAKA		560010	ID26459856IN301135		Amount for unclaimed and u	800.00	28-Jul-2009
B	R	LEWIS	NA			VIJAY KUNJ A-31 VAKOLA MASJID, S	INDIA	MAHARASHTRA		400055	IDB00377		Amount for unclaimed and u	224.00	28-Jul-2009
B	RAGHAVENDRA	RAO	NA			PLOT NO.12, ARORA COLONY EXTN	INDIA	ANDHRA PRADESH		500034	IDWT0416		Amount for unclaimed and u	6.00	28-Jul-2009
B		RAJEEVAN	NA			SURABHI, THRICKALATHOOR PO KE	INDIA	KERALA		683557	IDB01622		Amount for unclaimed and u	4.00	28-Jul-2009
B	REVATHID	BHAT	NA			DWARAKANATH BHAVAN, 29 K R R	INDIA	KARNATAKA		560004	IDB01081		Amount for unclaimed and u	2.00	28-Jul-2009
B	S	IKHE	NA			LALCHAUKI ADHARWADI ROAD, VA	INDIA	MAHARASHTRA		421321	IDB01320		Amount for unclaimed and u	132.00	28-Jul-2009
B	S	UMADEVE	NA			125/A ASHOKA PILLAR ROAD, 1ST E	INDIA	KARNATAKA		560011	IDB01807		Amount for unclaimed and u	28.00	28-Jul-2009
B		SARASWATHY	BALAKRISHNAN			OLD NO 57 NEW NO 22,, CNANNAI	INDIA	TAMIL NADU		631501	ID1204470000448253		Amount for unclaimed and u	2.00	28-Jul-2009
B		SRIKANTHAN	N		BALANARASHIMMAN	127,DEVASTHANAM PUDUR, NAMA	INDIA	TAMIL NADU		637406	ID1202300000043755		Amount for unclaimed and u	2.00	28-Jul-2009
B	SWARNA	REKHA	B	ASHWIN	KUMAR	DOOR NO 9 17 28, FLAT NO 502 S S	INDIA	ANDHRA PRADESH		530003	ID40464982IN302902		Amount for unclaimed and u	600.00	28-Jul-2009
B	VN	GUPTA	NA			27,ESWARAN KOIL STREET, TINDIV/	INDIA	TAMIL NADU		604001	IDWT0431		Amount for unclaimed and u	6.00	28-Jul-2009
B	VNAGESWARA	RAO	NA			GOPI NIVAS 9-14-6/2, A V POST OFI	INDIA	ANDHRA PRADESH		530003	IDB00554		Amount for unclaimed and u	600.00	28-Jul-2009
B	VIJI	BALAKRISHNAN	NA			W/O S BALAKRISHNAN, 7 JAIL STRE	INDIA	TAMIL NADU		606001	IDB01041		Amount for unclaimed and u	32.00	28-Jul-2009
B		SARDA	NA			C-8, HPC HOUSING COMPLEX, SECT	INDIA	WEST BENGAL		700106	IDB01859		Amount for unclaimed and u	2.00	28-Jul-2009
B	D	SHARMA	NA			6, MANGOE LANE, KOLKATA, 7000(	INDIA	WEST BENGAL		700001	IDB01861		Amount for unclaimed and u	1400.00	28-Jul-2009
B	VN	GUPTA	NA			27,ESWARAN KOIL STREET, TINDIV/	INDIA	TAMIL NADU		604001	IDB00297		Amount for unclaimed and u	2.00	28-Jul-2009
BABAN	GHANASHYAM	HAJARE	NA			RAVI EMPORIUM, MAIN RD, MANV	INDIA	MAHARASHTRA		431505	IDB01309		Amount for unclaimed and u	132.00	28-Jul-2009
BABGONDA	BALGONDA	PATIL	NA			16 DAYANAND HSG SOCIETY, OPP S	INDIA	MAHARASHTRA		416414	IDB01594		Amount for unclaimed and u	40.00	28-Jul-2009
BABLU	CHANDRA	DAS	NA			C/O DAS AGENCIES, BIBIR HAT PO (	INDIA	WEST BENGAL		712136	IDB01178		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
BABLU		CHAUDHURI	NA			UTTARAYAN HOUSE NO 26, CHAUD	INDIA	WEST BENGAL		700049	IDB01033		Amount for unclaimed and u	4.00	28-Jul-2009
BABLU		CHAUDHURI	NA			KHOWANG TEA ESTATE, P O KHOW	INDIA	ASSAM		785675	IDB01144		Amount for unclaimed and u	156.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01876		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01875		Amount for unclaimed and u	4.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01882		Amount for unclaimed and u	6.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01874		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT RD, KOLKATA, 7(	INDIA	WEST BENGAL		700014	IDB01993		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01879		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDB01990		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01881		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01878		Amount for unclaimed and u	4.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01873		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01872		Amount for unclaimed and u	4.00	28-Jul-2009
BABU		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDB01991		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01883		Amount for unclaimed and u	12.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01880		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDB01992		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		GHOSH	LT	KK	GHOSH	69, ANANDA PALIT ROAD, KOLKAT/	INDIA	WEST BENGAL		700014	IDB01877		Amount for unclaimed and u	2.00	28-Jul-2009
BABU		PHILIP	NA			MINERVA CORPORATION, M G ROA	INDIA	KERALA		682035	IDB01604		Amount for unclaimed and u	132.00	28-Jul-2009
BABUBHAI	MULJIBHAI	SHAH	NA			GHADIALI POLE, VIRASAS POLE, BAI	INDIA	Gujarat		390001	IDB00622		Amount for unclaimed and u	56.00	28-Jul-2009
BABUBHAI	NAGINDAS	SHAH	NA			204 LOVEDALE, 1 ROYAL LANE, JUH	INDIA	MAHARASHTRA		400049	IDB00623		Amount for unclaimed and u	4.00	28-Jul-2009
BABUL		DEY	NA			57/C KANKULIA ROAD, CALCUTTA,	INDIA	WEST BENGAL		700029	IDB01221		Amount for unclaimed and u	10.00	28-Jul-2009
BABUL	ROY	CHOUDHURY	LT	SATISHRANJANROY	CHOUDHURY	PURATULI, BUNDH ROAD, PO + DIS	INDIA	WEST BENGAL		732101	ID11279269	IN300394	Amount for unclaimed and u	1000.00	28-Jul-2009
BABULAL	H	SHAH	HIRALALJI			A1/8 BRAMHA HORIZON, 601 KONI	INDIA	MAHARASHTRA		411040	ID11538575	IN300020	Amount for unclaimed and u	400.00	28-Jul-2009
BABULAL		JAIN	NA			C/O SATYAM AGENCIES, MASJID G/	INDIA	RAJASTHAN		306116	IDB01326		Amount for unclaimed and u	32.00	28-Jul-2009
BABULAL	KESHAVLAL	PATWA	NA			1102,SHRIPAL NAGAR, 12 HARKNES	INDIA	MAHARASHTRA		400006	IDB00509		Amount for unclaimed and u	20.00	28-Jul-2009
BABULAL	MOTHILAL	MEHTA	NA			28 GRAIN MERCHANT, CO HOUSIN(	INDIA	MAHARASHTRA		400703	IDB01462		Amount for unclaimed and u	132.00	28-Jul-2009
BABULAL	MOTICHAND	SHAH	NA			51 A D GANDHI MARG, NEW BARD/	INDIA	MAHARASHTRA		400003	IDB01695		Amount for unclaimed and u	50.00	28-Jul-2009
BABULAL	NARBHESHANKEI	SHUKLA	NA			113 CHITTARANJAN AVENUE, CALC	INDIA	WEST BENGAL		700012	IDB00648		Amount for unclaimed and u	18.00	28-Jul-2009
BABULAL		PALIWAL	NA			C/O BABULAL DEVENDRA KUMAR,	INDIA	RAJASTHAN		342307	IDB01543		Amount for unclaimed and u	32.00	28-Jul-2009
BABY		TIWARI	BINOD	KUMAR	TIWARI	260 BEHIND HOSTEL NO 3,, NAGRA	INDIA	JHARKHAND		834001	ID10468025	IN302269	Amount for unclaimed and u	30.00	28-Jul-2009
BACHOO	HOMI	BHARUCHA	NA			17A CUFFE PARADE COLABA, BOM	INDIA	MAHARASHTRA		400005	IDB00087		Amount for unclaimed and u	150.00	28-Jul-2009
BACHUBHAI	NARAYANDAS	PATEL	NA			C/O NARAYANDAS R PATEL, 27 NE\	INDIA	GUJARAT		384170	IDB01564		Amount for unclaimed and u	160.00	28-Jul-2009
BADARMAL	BHIKHALAL	MORKHIA	NA			6/603 VIJAY CHAMBERS, OPP DREN	INDIA	MAHARASHTRA		400004	IDB01507		Amount for unclaimed and u	132.00	28-Jul-2009
BADRI		NARAYAN	NA			3 C RUPCHAND ROY STREET, CALCL	INDIA	WEST BENGAL		700001	IDB01527		Amount for unclaimed and u	16.00	28-Jul-2009
BADRI	PRSAD	GUPTA	NA			BADRI PD AND SONS, NAYA BZR, G/	INDIA	RAJASTHAN		322201	IDB01287		Amount for unclaimed and u	32.00	28-Jul-2009
BAI	FARIDAABDULSAI	PATEL	NA			PATEL MOHALLA, AT + POST BALES	INDIA	Gujarat		394317	IDB00505		Amount for unclaimed and u	100.00	28-Jul-2009
BAI	KESARBAI	RAMPURIA	NA			C/O SETH BHANWARLALJI RAMPUF	INDIA	RAJASTHAN		305001	IDB00548		Amount for unclaimed and u	1016.00	28-Jul-2009
BAI	KHARUNNISAGUL	HAVELIWALA	NA			C/O,HASIM SULEMAN BHANA, AT +	INDIA	MAHARASHTRA		425426	IDB00302		Amount for unclaimed and u	100.00	28-Jul-2009
BAIDURYYA	DYUTIM	ITRA	NA			PO+VILL-RAJPUR, BARENDRAPADA,	INDIA	WEST BENGAL		743358	IDB00924		Amount for unclaimed and u	2.00	28-Jul-2009
BAIDURYYA	DYUTIM	ITRA	NA			PO+VILL-RAJPUR, BARENDRAPARA,	INDIA	WEST BENGAL		743358	IDB00923		Amount for unclaimed and u	2.00	28-Jul-2009
BAIDURYYA	DYUTI	MOITRA	NA			PO+VILL-RAJPUR, BARENDRAPARA,	INDIA	WEST BENGAL		743358	IDB00922		Amount for unclaimed and u	2.00	28-Jul-2009
BAIDYA	NATH	ROY	NA			14/1, KALIPROSAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDB00829		Amount for unclaimed and u	2.00	28-Jul-2009
BAIDYA	NATH	ROY	NA			14/1 KALI PROSAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDB00571		Amount for unclaimed and u	2.00	28-Jul-2009
BAIDYA	NATH	ROY	NA			14/1,KALI PROSAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDB00568		Amount for unclaimed and u	2.00	28-Jul-2009
BAIDYA	NATH	ROY	NA			14/1,KALI PROSAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDB00569		Amount for unclaimed and u	2.00	28-Jul-2009
BAIJ	NATH	AGARWALLA	NA			C/O BAIJNATH AGARWALLA HUF, F	INDIA	WEST BENGAL		711102	IDB01036		Amount for unclaimed and u	4.00	28-Jul-2009
BAIJ	NATH	LAL	NA			23 GARANHATTA ST, CALCUTTA 6,	INDIA	WEST BENGAL		700006	IDB00374		Amount for unclaimed and u	108.00	28-Jul-2009
BAIJNATH		PRASAD	NA			C/O VIJAY VASTRALYA, SAHEB GAN	INDIA	BIHAR		841301	IDB01617		Amount for unclaimed and u	32.00	28-Jul-2009
BAIJNATH	PRASAD	BHAGAT	NA			PO SIMRAHI, DIST SUPAUL, BIHAR,	INDIA	BIHAR		852111	IDB01070		Amount for unclaimed and u	32.00	28-Jul-2009
BAIZEBUNNISA		NURMOHMAD	NA			OPP SHAHPU- MILLS LTD, VAD AGA	INDIA	Gujarat		380025	IDB00469		Amount for unclaimed and u	20.00	28-Jul-2009
BAJRANG	BAHADUR	SRIVASTAVA	NA			156/12 N L C, BABU PURWA KIDW/	INDIA	UTTAR PRADESH		208011	IDB01779		Amount for unclaimed and u	132.00	28-Jul-2009
BAJRANG	LAL	DAGA	NA			C/O SHREE SWASTIK INDUSTRIES, C	INDIA	RAJASTHAN		334001	IDB01170		Amount for unclaimed and u	32.00	28-Jul-2009
BAKUL	KUMAR	DAS	LATE	CB	DAS	VILL- BON BEGENA HATI,, SHANKAI	INDIA	ASSAM		782442	ID1201090000933159		Amount for unclaimed and u	14.00	28-Jul-2009
BAKULBHAI		SHAH	NA			C/O SANTOSH KUMAR SHAH, 4/27/	INDIA	MAHARASHTRA		400091	IDB01698		Amount for unclaimed and u	24.00	28-Jul-2009
BAL	KRISHNA	MISRA	NA			2 KAMLA NAGAR, J K TEMPLE ROAI	INDIA	UTTAR PRADESH		208005	IDB01478		Amount for unclaimed and u	12.00	28-Jul-2009
BALA	R	PARAB	NA			THE CREATIVE CIRCLE, 135 KALIANI	INDIA	MAHARASHTRA		400025	IDB01546		Amount for unclaimed and u	100.00	28-Jul-2009
BALAHARI		DAS	NA			C/O SWAPAN KUMAR DAS, PATHEF	INDIA	ASSAM		788710	IDB00173		Amount for unclaimed and u	228.00	28-Jul-2009
BALAI	CHAND	SEN	NA			SHARE DEPARTMENT, UNION CARE	INDIA	WEST BENGAL		700071	IDB00616		Amount for unclaimed and u	20.00	28-Jul-2009
BALAJI		ARGULWAR	NA			C/O SHRINIVAS TRADING CO, MAIN	INDIA	MAHARASHTRA		431709	IDB01028		Amount for unclaimed and u	100.00	28-Jul-2009
BALAKRISHNA	MORABA	PARALKAR	NA			B D D CHAWL, 21 R N 71, WORLI B	INDIA	MAHARASHTRA		400018	IDB00482		Amount for unclaimed and u	26.00	28-Jul-2009
BALAKRISHNAN		NAIR	NA			42/B TYPE IV, BHEL TOWN SHIP, RA	INDIA	ANDHRA PRADESH		500032	IDB01520		Amount for unclaimed and u	64.00	28-Jul-2009
BALAMURUGAN		K	KULANDAIVELU			4/19, AUTHOOR PO,, SUNNAMBUK	INDIA	TAMIL NADU		624701	ID11806557	IN302269	Amount for unclaimed and u	6.00	28-Jul-2009
BALAN	K	V	NA			MIROOM AIR FORCE, DARJIPURA A	INDIA	GUJARAT		390022	IDB01814		Amount for unclaimed and u	132.00	28-Jul-2009
BALANARAYANA	RADHA	BAI	NA			C/O B BALANARAYANAN, GENERAL	INDIA	TAMIL NADU		623707	IDB00035		Amount for unclaimed and u	48.00	28-Jul-2009
BALARAM		SINGHA	NA			LALPUR, P O CHAKDAHA, DIST NAD	INDIA	WEST BENGAL		741222	IDB01764		Amount for unclaimed and u	132.00	28-Jul-2009
BALASUBRAMAN	L	IYER	NA			D-51/490 11TH ROAD, M I G COLC	INDIA	MAHARASHTRA		400051	IDB01323		Amount for unclaimed and u	12.00	28-Jul-2009
BALBHADRA	PRASAD	AGARWAL	NA			C/O AGARWAL BROTHERS, NANGA	INDIA	BIHAR		854105	IDB00998		Amount for unclaimed and u	132.00	28-Jul-2009
BALDEV	KUMAR	SHARMA	NA			M/S NARAYAN KIRANA STORE, NEV	INDIA	RAJASTHAN		325001	IDB01735		Amount for unclaimed and u	32.00	28-Jul-2009
BALDEV		SINGH	NA			DIRIAL TEA ESTATE, P O HOOGRIJAI	INDIA	ASSAM		786601	IDWT0476		Amount for unclaimed and u	600.00	28-Jul-2009
BALDWIN		RIBEIRO	NA			66,SWAMI VIVEKANAND ROAD, SAI	INDIA	MAHARASHTRA		400054	IDB00565		Amount for unclaimed and u	72.00	28-Jul-2009
BALGOBIND		BHAGAT	NA			31/1 COSSIPORE RD, CALCUTTA 2,	INDIA	WEST BENGAL		700002	IDB00079		Amount for unclaimed and u	18.00	28-Jul-2009
BALKISHAN		AGARWALLA	NA			C/O RAM SWARUP SITARAM, P O N	INDIA	WEST BENGAL		713359	IDB01012		Amount for unclaimed and u	100.00	28-Jul-2009
BALKISHAN		GOEL	NA			C/O PHR & BROTHERS, 4A CLIVE RC	INDIA	WEST BENGAL		700001	IDB00899		Amount for unclaimed and u	532.00	28-Jul-2009
BALKISON	RAMKARAN	BAHETI	NA			SURESH REDIMADE CENTRE, PAITH	INDIA	MAHARASHTRA		431107	IDB01035		Amount for unclaimed and u	34.00	28-Jul-2009
BALKRISHNA			NA			C/O S K RASTOGI, 45 MAHADEVAN	INDIA	UTTAR PRADESH		212601	IDB01044		Amount for unclaimed and u	132.00	28-Jul-2009
BALKRISHNA	BHASKAR	GADGIL	NA			344 SHANWAR PETH, POONA-4110	INDIA	MAHARASHTRA		411002	IDB00735		Amount for unclaimed and u	400.00	28-Jul-2009
BALKRISHNA	HARGOVIND	ACHARYA	NA			594/CHHAYA BLOCK NO 18, JAME J	INDIA	MAHARASHTRA		400019	IDB00002		Amount for unclaimed and u	170.00	28-Jul-2009
BALMUKUND	KANJI	PANDYA	NA			JAMASJI APARTMENTS, FLAT NO 22	INDIA	MAHARASHTRA		400007	IDB00479		Amount for unclaimed and u	426.00	28-Jul-2009
BALVINDER	JEET	CHOPRA	NA			C/O 134 STATE BANK COLONY, G T	INDIA	DELHI		110033	IDB00144		Amount for unclaimed and u	6.00	28-Jul-2009
BALWANT		SINGH	NA			GAINSARI BAZAR, GAINSARI, DIST C	INDIA	UTTAR PRADESH		271210	IDB01757		Amount for unclaimed and u	66.00	28-Jul-2009
BALWANTRAI		SACHDEVA	NA			SACHDEVA BROS, 10 L CONNAUGH	INDIA	DELHI		110006	IDB00585		Amount for unclaimed and u	54.00	28-Jul-2009
BALWINDER	SINGH	BHATIA	NA			HOUSE NO-13 NEW SANT NAGAR, I	INDIA	PUNJAB		147001	IDB01082		Amount for unclaimed and u	66.00	28-Jul-2009
BANARASI		DEVI	LATE	BASUDEOPRASAD	SAH	C/O RAJEEV KUMAR GUPTA,, QTR.	INDIA	WEST BENGAL		713304	ID10179847	IN302105	Amount for unclaimed and u	100.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
BANARSILAL		GUDEWALA	NA			C/O SHEONARAYAN HARDHYANDA	INDIA	BIHAR		812002	IDB00291		Amount for unclaimed and u	308.00	28-Jul-2009
BANDHAN	HARSUKHRAY	SHAH	NA			C/O HASMUKH MANILAL SHAH, NC	INDIA	GUJARAT		380007	IDB01699		Amount for unclaimed and u	132.00	28-Jul-2009
BANHISHIKHA		DATTA	NA			P-12 JATINDRA MOHAN AVENUE, C	INDIA	WEST BENGAL		700006	IDB00189		Amount for unclaimed and u	90.00	28-Jul-2009
BANI		CHAKRABORTY	NA			C/O A K CHAKRABORTY, 32/3D GAF	INDIA	WEST BENGAL		700031	IDB01125		Amount for unclaimed and u	64.00	28-Jul-2009
BANI		SAHA	PANKAJ	KUMAR	SAHA	NAPIT PARA, P.O- NAMOPARA, DIS	INDIA	WEST BENGAL		723101	ID10045267IN302496		Amount for unclaimed and u	400.00	28-Jul-2009
BANIBRATA		ACHARYYA	NA			C/O C S ACHARYYA, PO G I P COLOI	INDIA	WEST BENGAL		711321	ID28260173IN301250		Amount for unclaimed and u	60.00	28-Jul-2009
BANK	OF	AMERICA	NA			8 INDIA EXCHANGE PLACE, CALCUT	INDIA	WEST BENGAL		700001	IDB01836		Amount for unclaimed and u	66.00	28-Jul-2009
BANK	OFAMERICANTS	A	NA			BANK OF AMERICA N.T. & S.A., A/C	INDIA	TAMIL NADU		600002	IDB00055		Amount for unclaimed and u	1000.00	28-Jul-2009
BANK	OF	BARODA	NA			SECURITIES DEPT, 1ST FLOOR JEEJE	INDIA	MAHARASHTRA		400023	IDB01837		Amount for unclaimed and u	88.00	28-Jul-2009
BANK	OFINDIAACBOIMI	FUND	NA			24TH FLOOR, STOCK EXCHANGE TC	INDIA	MAHARASHTRA		400023	IDWT0419		Amount for unclaimed and u	1500.00	28-Jul-2009
BANK	OFMADURA	LTD	NA			NO 44 MOURE STREET, MADRAS, 6	INDIA	TAMIL NADU		600001	IDB01839		Amount for unclaimed and u	268.00	28-Jul-2009
BANOO	PADAM	GHEYARA	NA			JALDARSHAN, FLAT NO 42 4TH FLO	INDIA	MAHARASHTRA		400006	IDB00266		Amount for unclaimed and u	40.00	28-Jul-2009
BANSARI		PATEL	NA			BLOCK NO C-3 FLAT NO 1857, RANJ	INDIA	GUJARAT		361005	IDB01568		Amount for unclaimed and u	132.00	28-Jul-2009
BANSHI	BADAN	CHONGDAR	NA			182/C A P C RD, CALCUTTA, 700004	INDIA	WEST BENGAL		700004	IDB01161		Amount for unclaimed and u	266.00	28-Jul-2009
BANSHI	BADAN	DAS	NA			VILL DAKSHIN KALIKAPUR, PO DAK	INDIA	WEST BENGAL		743372	IDB01180		Amount for unclaimed and u	132.00	28-Jul-2009
BANSILAL	DIPCHAND	CHORADIA	NA			C/3 KALYAN HOUSING SOCIETY, NE	INDIA	MAHARASHTRA		411002	IDB01162		Amount for unclaimed and u	160.00	28-Jul-2009
BANU	ZEIN	NAKHODA	NA			31,MAITRI ROW HOUSES, BEHIND S	INDIA	GUJARAT		395007	IDB00463		Amount for unclaimed and u	194.00	28-Jul-2009
BANWARI	LAL	GUPTA	NA			MANOJ TRADERS, SADAR BAZAR DI	INDIA	RAJASTHAN		304804	IDB01293		Amount for unclaimed and u	32.00	28-Jul-2009
BAPI		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDB01939		Amount for unclaimed and u	2.00	28-Jul-2009
BAPI		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDB01938		Amount for unclaimed and u	2.00	28-Jul-2009
BAPI		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDB01936		Amount for unclaimed and u	2.00	28-Jul-2009
BAPI		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDB01935		Amount for unclaimed and u	2.00	28-Jul-2009
BAPI		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDB01937		Amount for unclaimed and u	2.00	28-Jul-2009
BAPI		GHOSH	LATE	KK	GHOSH	69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDB01940		Amount for unclaimed and u	2.00	28-Jul-2009
BAPPADITYA		CHATTERJEE	NA			OFFICE SUPERINTENDENT, MATELL	INDIA	WEST BENGAL		735222	IDB01138		Amount for unclaimed and u	132.00	28-Jul-2009
BARENDRA	MOHAN	SAHA	NA			57A BELTALA ROAD, BHOWANIPOR	INDIA	WEST BENGAL		700025	IDB00738		Amount for unclaimed and u	4.00	28-Jul-2009
BARUN	KUMAR	DEBNATH	NA			C/O HARIPADA DEBNATH, AT KARK	INDIA	WEST BENGAL		721401	IDB01203		Amount for unclaimed and u	12.00	28-Jul-2009
BAS	MANAGEMENTSC	LTD	NA			B-8, GEETANJALI ENCLAVE (THIRD I	INDIA	DELHI		110017	ID10285614IN300360		Amount for unclaimed and u	1000.00	28-Jul-2009
BASABI		PAUL	NA			203/2A, BIDHAN SARANI, CALCUTT	INDIA	WEST BENGAL		700006	IDWT0438		Amount for unclaimed and u	6.00	28-Jul-2009
BASABNATH		BASU	NA			11, DR NAGEN GHOSH LANE, CALCI	INDIA	WEST BENGAL		700031	IDWT0429		Amount for unclaimed and u	90.00	28-Jul-2009
BASANA		CHOUDHURY	NA			3/42 R K CHATTERJEE ROAD, CALCI	INDIA	WEST BENGAL		700042	IDB01164		Amount for unclaimed and u	920.00	28-Jul-2009
BASANA		CHOUDHURY	NA			3/42, R K CHATTERJEE ROAD, CALCI	INDIA	WEST BENGAL		700042	IDWT0351		Amount for unclaimed and u	810.00	28-Jul-2009
BASANA		CHOUDHURY	NA			3/42, R K CHATTERJEE ROAD, CALCI	INDIA	WEST BENGAL		700042	IDWT1698		Amount for unclaimed and u	810.00	28-Jul-2009
BASANT	KUMAR	KESHAN	NA			C/O B DUTTA & CO, STATION RD, P	INDIA	ASSAM		786001	IDB01372		Amount for unclaimed and u	66.00	28-Jul-2009
BASANT	KUMAR	MAHESHWARI	NA			KAMAL BHAWAN, KHALPARA, SILIG	INDIA	WEST BENGAL		734401	ID1202990000091682		Amount for unclaimed and u	26.00	28-Jul-2009
BASANT	KUMAR	TIWARI	NA			C/O MR K K BHASIN, A/62 GULMOH	INDIA	DELHI		110049	IDB00698		Amount for unclaimed and u	146.00	28-Jul-2009
BASANTA		BASU	NA			1/3 RAJA BASANTA ROY RD, CALCU	INDIA	WEST BENGAL		700026	IDB01066		Amount for unclaimed and u	132.00	28-Jul-2009
BASANTI	DEVI	SITANI	NA			DINBAZAR, JALPAIGURI, WEST BEN	INDIA	WEST BENGAL		735101	IDWT0330		Amount for unclaimed and u	600.00	28-Jul-2009
BASANTLAL		SARAF	NA			C/O INTERNATIONAL AGENCIES, KA	INDIA	PUNJAB		143001	IDB00601		Amount for unclaimed and u	566.00	28-Jul-2009
BASTIL	HERMAN	ELIAS	NA			NO 7 LUDON STREET TOP FLR, CALC	INDIA	WEST BENGAL		700017	IDB01247		Amount for unclaimed and u	2.00	28-Jul-2009
BASUDEB		NANDY	NA			VILLAGE-MADARAT (BADAMTALA),	INDIA	WEST BENGAL		743610	IDWT0445		Amount for unclaimed and u	6.00	28-Jul-2009
BASUDEB		PAL	NA			B-1, 1ST FLOOR, GEETANJALI APT, \	INDIA	WEST BENGAL		700059	IDB00473		Amount for unclaimed and u	2.00	28-Jul-2009
BASUDEB		SANTRA	NA			VILL MOUKHALI, PO MAYAPUR VIA	INDIA	WEST BENGAL		743318	IDB01673		Amount for unclaimed and u	132.00	28-Jul-2009
BATTU		RAMASWAMY	BATTU		RAMAIAH	H.NO. 23-1-63, 65 DIP BELLAMPALL	INDIA	ANDHRA PRADESH		504251	ID1205140000001477		Amount for unclaimed and u	200.00	28-Jul-2009
BEAUTY		MITRA	NA			C/O PRASUN MITRA, 772 BLOCK P,	INDIA	WEST BENGAL		700053	IDB01479		Amount for unclaimed and u	8.00	28-Jul-2009
BEENA		NIGAM	NA			J-422, INDRALOK COLONY, KANPUF	INDIA	UTTAR PRADESH		226023	ID10069413IN301557		Amount for unclaimed and u	444.00	28-Jul-2009
BEGAM	HASINA	BISWAS	NA			10 BANGALTULI LANE, B S ROAD P	INDIA	WEST BENGAL		732101	IDB00879		Amount for unclaimed and u	266.00	28-Jul-2009
BEHARI	LAL	KASHYAP	NA			D-43, HAUS KHAS,, NEW DELHI 110	INDIA	DELHI		110016	IDWT0318		Amount for unclaimed and u	600.00	28-Jul-2009
BEHMAN	JEHANGIRJAMSET	CURSETJI	NA			C/O MINOCHEHER HIRALAL & CO,	INDIA	MAHARASHTRA		400023	IDB00159		Amount for unclaimed and u	1694.00	28-Jul-2009
BEHRAM	DINSHAW	DABU	NA			RATAN ABAD FLAT NO 23, OFF SLE/	INDIA	MAHARASHTRA		400007	IDB01168		Amount for unclaimed and u	12.00	28-Jul-2009
BEHRAMJI	KHARSHEDJI	MOTIWALA	NA			PLOT NO 757,ROAD NO 7, PARSI CC	INDIA	MAHARASHTRA		400014	IDB00444		Amount for unclaimed and u	974.00	28-Jul-2009
BEJON	DINSHAW	BIRDY	NA			CHAMAN CHAMBERS, CINEMA ROA	INDIA	MAHARASHTRA		400020	IDB00101		Amount for unclaimed and u	40.00	28-Jul-2009
BEJOY	KRISHNA	GOSWAMI	NA			64 SUBHAS NAGAR ROAD, DUM DU	INDIA	WEST BENGAL		700065	IDB00905		Amount for unclaimed and u	20.00	28-Jul-2009
BEJOY	KRISHNA	GOSWAMI	NA			64 SUBHASH NAGAR ROAD, DUM D	INDIA	WEST BENGAL		700065	IDB01281		Amount for unclaimed and u	16.00	28-Jul-2009
BELA		ADHIKARI	NA			119,RAJKUMAR MUKHERJEE ROAD,	INDIA	WEST BENGAL		700035	IDB00004		Amount for unclaimed and u	2.00	28-Jul-2009
BELTHANGADI	VIVEKANAND	RAO	NA			C 909 NEW USHANAGAR CO, OPER.	INDIA	MAHARASHTRA		400078	IDWT0301		Amount for unclaimed and u	12.00	28-Jul-2009
BENARSI		DAS	NA			NAURANGABAD, G T RD, ALIGARH,	INDIA	UTTAR PRADESH		202001	IDB00177		Amount for unclaimed and u	1502.00	28-Jul-2009
BENARSI		DASS	NA			C/O.THE UNITED ADVERTISING, SEI	INDIA	DELHI		110007	IDB00186		Amount for unclaimed and u	20.00	28-Jul-2009
BENIAH	SARVANAND	LALL	SARVANAND		LALL	510/44, C/O BETHEL CHURCH, NEW	INDIA	UTTAR PRADESH		226001	ID54710796IN303028		Amount for unclaimed and u	200.00	28-Jul-2009
BENNY		SAMUEL	THOMAS		SAMUEL	OLIPPATTU HOUSE, MUNDUKOTTA	INDIA	KERALA		689649	ID10506928IN301895		Amount for unclaimed and u	20.00	28-Jul-2009
BENOY	KUMAR	KAJARIA	NA			JANKI CENTRE 5TH FLOOR, 48 BIPL	INDIA	WEST BENGAL		700001	IDB00911		Amount for unclaimed and u	2.00	28-Jul-2009
BENOY	KUMAR	MUKERJI	NA			200/2A,RASHBEHARI AVENUE, CALI	INDIA	WEST BENGAL		700029	IDB00450		Amount for unclaimed and u	84.00	28-Jul-2009
BERNARDO		BARRETTO	NA			9,VALENTINE VIHAR, CARMEL CO-C	INDIA	MAHARASHTRA		400050	IDB00065		Amount for unclaimed and u	66.00	28-Jul-2009
BEVINDA		SALDANHA	NA			10/6 LAXMI COLONY CHEMBUR, BC	INDIA	MAHARASHTRA		400074	IDB00591		Amount for unclaimed and u	150.00	28-Jul-2009
BHABANI	CHARAN	BANERJEE	NA			SHIBTOLLA BHADRAKALI PO, DIST H	INDIA	WEST BENGAL		712232	IDB00045		Amount for unclaimed and u	218.00	28-Jul-2009
BHABATOSH		KAR	NA			NEW CHOWKIDINGI K P ROAD, PO	INDIA	ASSAM		786001	IDWT0356		Amount for unclaimed and u	1212.00	28-Jul-2009
BHADRA	KRISHNA	GOSWAMI	NA			10C LTD (AOD), KACHARIBASTI ULU	INDIA	ASSAM		781007	IDB01282		Amount for unclaimed and u	132.00	28-Jul-2009
BHADRESWAR		DAS	NA			VILLAGE JALAGHATA, P O JALAGHA	INDIA	WEST BENGAL		712001	IDWT0474		Amount for unclaimed and u	1818.00	28-Jul-2009
BHAGABAN		SAMAL	ABHIMUNNA		SAMAL	LAKSHMI GHAT, KACHHALINE P.O.	INDIA	WEST BENGAL		700119	ID1203840000260834		Amount for unclaimed and u	160.00	28-Jul-2009
BHAGAT	RAM	CHAWLA	NA			E168 KALKAJI NEW DELHI, 999999	INDIA	DELHI		110019	IDB00133		Amount for unclaimed and u	218.00	28-Jul-2009
BHAGAVANJI	PUNABHAI	TANK	NA			PUNIT NAGAR STREET NO.6, PLOT I	INDIA	GUJARAT		360004	ID1301990000150138		Amount for unclaimed and u	300.00	28-Jul-2009
BHAGAVATIMANGALDDAS		PATEL	NA			8/B AMARNAGAR SOCIETY, MEGHA	INDIA	GUJARAT		380016	IDB01572		Amount for unclaimed and u	66.00	28-Jul-2009
BHAGIRATH		AGRAWAL	NA			M/S SHREERAM ASHOK KUMAR, PC	INDIA	BIHAR		854318	IDB01018		Amount for unclaimed and u	32.00	28-Jul-2009
BHAGWAN	RAMCHANDRA	DESHPANDE	NA			16A SUBHASH NAGAR, DELISLE ROA	INDIA	MAHARASHTRA		400011	IDB00211		Amount for unclaimed and u	108.00	28-Jul-2009
BHAGWAN	SINGH	KACHHAWA	NA			7 PARK HOUSE SCHEME, M G ROAD	INDIA	RAJASTHAN		302001	IDB01353		Amount for unclaimed and u	4.00	28-Jul-2009
BHAGWANDAS	LOKUMAL	MULCHANDANI	NA			6 ANITA MOUNT PLEASANT RD, MA	INDIA	MAHARASHTRA		400006	IDB00456		Amount for unclaimed and u	90.00	28-Jul-2009
BHAGWANJI	N	PATEL	NA			901 HILLTONE APPT., AMIN ROAD('	INDIA	GUJARAT		360005	IDB01573		Amount for unclaimed and u	66.00	28-Jul-2009
BHAGWATI	DEBI	LADIA	NA			P-3 KALAKAR STREET, CALCUTTA, 7	INDIA	WEST BENGAL		700007	IDB01411		Amount for unclaimed and u	80.00	28-Jul-2009
BHAGWATI		DEVI	NA			1253/SECTOR-7, R K PURAM, NEW	INDIA	DELHI		110022	IDB01217		Amount for unclaimed and u	32.00	28-Jul-2009
BHAGWATI	PRASADHIMAT	SINGKA	NA			6 OLD POST OFFICE STREET, CALCU	INDIA	WEST BENGAL		700001	IDB00305		Amount for unclaimed and u	1002.00	28-Jul-2009
BHAGYASHREE	VINAYAK	KATARE	VINAYAK		KATARE	C-006 UDAYAN FLATS, UJWAL NAG	INDIA	MAHARASHTRA		440025	ID33770107IN302679		Amount for unclaimed and u	50.00	28-Jul-2009
BHAIRUDAN		BIHANI	NA			D PERSACL & SONS, KENDERAPARA	INDIA	ORISSA		754217	IDB01102		Amount for unclaimed and u	132.00	28-Jul-2009
BHALAVAT		NITIN	NA			20/2 FIRST FLOOR, MOHAN NAGAR	INDIA	GUJARAT		382325	IDB01536		Amount for unclaimed and u	32.00	28-Jul-2009
BHALCHANDRA		NATU	NA			SHIVNERI 1ST FLR BLK NO 7, PHULE	INDIA	MAHARASHTRA		421202	IDB01530		Amount for unclaimed and u	266.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
BHALCHANDRA		UPADHYAY	NA			D 105 PO KASTURINAGAR, DIST GA	INDIA	GUJARAT		382423	IDB01808		Amount for unclaimed and u	106.00	28-Jul-2009
BHALCHANDRA	YASHAVANTRAO	NALAVADE	NA			1202/2A GHORPADE BUNGALOW,	INDIA	MAHARASHTRA		411004	IDB01523		Amount for unclaimed and u	100.00	28-Jul-2009
BHALCHANDRA	YESHWANT	BHOSALE	YESHWANT	NANAJI	BHOSALE	6, RAGHUNATH 3/4 ERANDAWANA	INDIA	MAHARASHTRA		411004	ID10327166IN300505		Amount for unclaimed and u	600.00	28-Jul-2009
BHANDWALE	RAMESH	PUNJAJI	PUNJAJI	SHIVARAM	BHANDWALE	314, AT-PO-NIVAGHA, TQ-HADGAC	INDIA	MAHARASHTRA		431743	ID10715980IN302201		Amount for unclaimed and u	4.00	28-Jul-2009
BHANIA		NAIR	NA			B/207 SAGAR APARTMENT, SONAP	INDIA	MAHARASHTRA		400070	IDB01521		Amount for unclaimed and u	132.00	28-Jul-2009
BHANUBEN		GOSAI	NA			4-D SBI VIRAM FLATS, OPP CENTRA	INDIA	GUJARAT		380006	IDB01278		Amount for unclaimed and u	80.00	28-Jul-2009
BHANUMATI		BHATT	NA			29 GURUKRUPA CO-OP HSG SOC LT	INDIA	GUJARAT		387001	IDB01090		Amount for unclaimed and u	132.00	28-Jul-2009
BHANUMATI		CHHOTALAL	NA			803/804-A SHILPIN APTS, SKY BUILI	INDIA	MAHARASHTRA		400067	IDB00136		Amount for unclaimed and u	100.00	28-Jul-2009
BHANUMATI	DEVPRASAD	MEHTA	NA			BRAHMIN MITRAMANDAL SOC, ELL	INDIA	Gujarat		380006	IDB00399		Amount for unclaimed and u	40.00	28-Jul-2009
BHANUMATI	MAGANLAL	MODY	NA			C/O MRS M J VALIA, C/O M R MEHT	INDIA	MAHARASHTRA		400026	IDB00424		Amount for unclaimed and u	282.00	28-Jul-2009
BHANUSHANKER	PRABHASHANKEF	DAVE	NA			SARDAR NEAR KOTWALI, RAIPUR.	INDIA	MADHYA PRADESH		462101	IDB00195		Amount for unclaimed and u	188.00	28-Jul-2009
BHANWAR	KUMARI	CHHAJER	NA			C/O M M CHHAJER, DUDH SUGAR	INDIA	UTTAR PRADESH		261121	IDB01148		Amount for unclaimed and u	128.00	28-Jul-2009
BHANWAR		LAL	NA			C/O HARI BHAI GEN STORE, MAIN	INDIA	RAJASTHAN		334001	IDB01417		Amount for unclaimed and u	32.00	28-Jul-2009
BHANWARI	DEVI	KHICHA	MOHAN	LAL	KHICHAR	C/O,MOHAN LAL KHICHAR, VILL-SE	INDIA	RAJASTHAN		302041	ID1201090000873516		Amount for unclaimed and u	400.00	28-Jul-2009
Bhanwarlal		Bagaria	Narayan	Ram	Bagaria	Hari Om, Near Auto Center, City To	INDIA	NAGALAND		797112	ID204235010IN302871		Amount for unclaimed and u	116.00	28-Jul-2009
BHARAT	A	MEHTA	NA			591 RAVINDRA HOUSE 3RD FLOOR,	INDIA	MAHARASHTRA		400019	IDB01466		Amount for unclaimed and u	12.00	28-Jul-2009
BHARAT	AMBALAL	PATEL	AMBALAL	V	PATEL	42 SHAISHAV COLONY, BEHIND YA	INDIA	GUJARAT		390007	ID10166276IN300644		Amount for unclaimed and u	200.00	28-Jul-2009
BHARAT	BHUSHAN	SAHNI	NA			C/O LIPTON INDIA LTD, 5/3 ASAF A	INDIA	DELHI		110002	IDB01664		Amount for unclaimed and u	266.00	28-Jul-2009
BHARAT	CHANDRA	SAHOO	NA			AT NAHARAPADA PO DEBIDWAR, P	INDIA	ORISSA		755007	IDB01665		Amount for unclaimed and u	132.00	28-Jul-2009
BHARAT		DAVE	NA			1-A-10 MUNICIPAL QUARTERS, ELL	INDIA	GUJARAT		380006	IDB01195		Amount for unclaimed and u	14.00	28-Jul-2009
BHARAT	J	PALA	NA			CHITRAKUT 2 SHRI NIVAS COLONY,	INDIA	GUJARAT		361005	IDB01542		Amount for unclaimed and u	66.00	28-Jul-2009
BHARAT	KANTILAL	DAVE	NA			38 VISHWAS COLONY, R C DUTT RC	INDIA	GUJARAT		390005	IDB01196		Amount for unclaimed and u	266.00	28-Jul-2009
BHARAT	KUMAR	DEARAH	NA			9, BARANASHI GHOSH STREET, KOL	INDIA	WEST BENGAL		700007	IDB00955		Amount for unclaimed and u	18.00	28-Jul-2009
BHARAT	KUMARH	ROKADE	NA			MAIN RD, TULJAPUR, 413601	INDIA	MAHARASHTRA		413601	IDB01652		Amount for unclaimed and u	132.00	28-Jul-2009
BHARAT	KUMARJ	THAKER	NA			BLOCK NO 98 SUYOG PARISAR, OI	INDIA	MADHYA PRADESH		457001	IDB01798		Amount for unclaimed and u	2.00	28-Jul-2009
BHARAT	KUMAR	MODI	NA			119 SARKIWAD S POLE SARANGPUI	INDIA	GUJARAT		380001	IDB01484		Amount for unclaimed and u	56.00	28-Jul-2009
BHARAT	KUMARRAMANL	SHAH	NA			RUGHNATHJINI POLE, AHMEDABAI	INDIA	GUJARAT		387001	IDB01707		Amount for unclaimed and u	28.00	28-Jul-2009
BHARAT	KUMAR	RAWAL	NA			C/O SPAN ENGINEERS, MAJIWADA	INDIA	MAHARASHTRA		400601	IDB00556		Amount for unclaimed and u	2.00	28-Jul-2009
BHARAT		LAL	NA			CK 27/9 CHAPARIYA GALI CHOWK,	INDIA	UTTAR PRADESH		221001	IDB01418		Amount for unclaimed and u	132.00	28-Jul-2009
BHARAT	M	SHAH	NA			2-C 304 PARAS NAGAR, SHANKAR L	INDIA	MAHARASHTRA		400067	IDB01709		Amount for unclaimed and u	20.00	28-Jul-2009
BHARAT	M	SHAH	NA			C/O YOGESH NAVNITLAL MEHTA, 2	INDIA	MAHARASHTRA		400069	IDB01708		Amount for unclaimed and u	132.00	28-Jul-2009
BHARAT	PANDURANG	RASANE	NA			RAHURI, DINT NAGAR, 413705	INDIA	MAHARASHTRA		413705	IDB01636		Amount for unclaimed and u	132.00	28-Jul-2009
BHARAT	PRANJIVAN	VALIA	NA			ARARAT 3RD FLOOR, 89 NAGINDAS	INDIA	MAHARASHTRA		400023	IDB01821		Amount for unclaimed and u	80.00	28-Jul-2009
BHARAT	SHAMJIBHAI	PATEL	S	T	PATEL	12/13 SHANTINIKETAN SOCIETY, NI	INDIA	GUJARAT		395006	ID14680655IN300513		Amount for unclaimed and u	200.00	28-Jul-2009
BHARATBHAI	DHUDABHAI	DODARIYA	DHUDABHAI		DODARIYA	B 61 CHITRA BANK COLONY, CHITR	INDIA	GUJARAT		364004	ID1202990004829202		Amount for unclaimed and u	200.00	28-Jul-2009
BHARATI	P	BALANI	NA			A-48 GOKULA, BANGALORE, 56005	INDIA	KARNATAKA		560054	IDB01042		Amount for unclaimed and u	4.00	28-Jul-2009
BHARTI	CHANDRAKANT	SANGHVI	NA			C/O CHANDRAKANT J SANGHVI, NA	INDIA	GUJARAT		370110	IDB01984		Amount for unclaimed and u	66.00	28-Jul-2009
BHARTI	CHANDULAL	GANDHI	NA			C/O CHANDULAL A GANDHI, GURU	INDIA	GUJARAT		387001	IDB01257		Amount for unclaimed and u	40.00	28-Jul-2009
BHARTI	HEMAN	ASHAR	NA			A-605 AMIT APTS, DADABHAI CROS	INDIA	MAHARASHTRA		400056	IDB01030		Amount for unclaimed and u	200.00	28-Jul-2009
BHARTI	J	SHETH	NA			7 JAGNATH PLOT, DR RADHA KRISH	INDIA	GUJARAT		360001	IDB01744		Amount for unclaimed and u	8.00	28-Jul-2009
BHARTI		JAIN	NA			LIGHT HOUSE, HILL CART ROAD, SIL	INDIA	WEST BENGAL		734405	IDB01330		Amount for unclaimed and u	66.00	28-Jul-2009
BHARTI		JAISINGHANI	NA			HOUSE NO 899 5TH STREET, KATOF	INDIA	Madhya Pradesh		492001	IDB01335		Amount for unclaimed and u	32.00	28-Jul-2009
BHARTI		UPADHYAY	VINAY	SHANKAR	AWASTHI	140 SARASWATI NAGAR, GWALIOR	INDIA	MADHYA PRADESH		474011	ID23352051IN301151		Amount for unclaimed and u	132.00	28-Jul-2009
BHARTIBEN	PRAKASHBHAI	PARIKH	PRAKASH	BHAI	PARIKH	401, INDRALOK APPARTMENT, PIPL	INDIA	GUJARAT		395001	ID1202700000020193		Amount for unclaimed and u	200.00	28-Jul-2009
BHASKAR		AMIT	ARJUN	PRASAD	DUBEY	144, B C BAZAR STAFF ROAD,, AMB	INDIA	HARYANA		133001	ID11216682IN302269		Amount for unclaimed and u	110.00	28-Jul-2009
BHASKARA	ROW	PALIVELA	NA			SADA-SUSHIL, JAWHAR STREET, SUI	INDIA	ANDHRA PRADESH		533001	IDB00475		Amount for unclaimed and u	944.00	28-Jul-2009
BHASKARAN		THAYYIL	NA			VANDANA HOUSE, PALAYAD P.O., T	INDIA	KERALA		670661	ID10280608IN300011		Amount for unclaimed and u	12.00	28-Jul-2009
BHATEWARA	GANESH	VASANT	V	U	BHATEWARA	KOLHAR ANAND SUPER MARKET, B	INDIA	MAHARASHTRA		413710	ID10316589IN302164		Amount for unclaimed and u	14.00	28-Jul-2009
BHATIYA	ATULKUMAR	SURESHCHANDR	BHATIYA		SURESHCHANDRA	HOUSE NO.08, MAHADA,, NEAR RL'	INDIA	MADHYA PRADESH		481001	ID11197871IN300829		Amount for unclaimed and u	132.00	28-Jul-2009
BHAVANI	SHANKARA	P	P	S	JATHAPPA	BUNGLOW IN WOSHULLY ESTATE,	INDIA	KARNATAKA		571215	ID10178504IN302148		Amount for unclaimed and u	400.00	28-Jul-2009
BHAVI	DHANENDRA	SHAH	NA			C/O SHARADBHAI CHAMPAKLAL SH	INDIA	Gujarat		380001	IDB01717		Amount for unclaimed and u	20.00	28-Jul-2009
BHAVIN		SHAH	NA			NEIL 15 ANANDBAUG SOCIETY, NR	INDIA	GUJARAT		388001	IDB01719		Amount for unclaimed and u	72.00	28-Jul-2009
BHAVINKUMAR	MANEKLAL	BRAHMBHATT	MANEKLAL	DAHYABHAI	BRAHMBHATT	302/HAVELI SANGEET, 58/ URMI SC	INDIA	GUJARAT		390005	ID10341455IN301485		Amount for unclaimed and u	4.00	28-Jul-2009
BHAVNA	ABHAYKUMAR	SHAH	NA			PANKAJ STORES, BOOK SELLER KAP	INDIA	GUJARAT		364270	IDB01720		Amount for unclaimed and u	12.00	28-Jul-2009
BHAVNA		GARG	SUDHIR		GARG	27, ABUL FAZAL ROAD, BENGALI M	INDIA	DELHI		110001	ID10263808IN300142		Amount for unclaimed and u	400.00	28-Jul-2009
BHAVNA	H	MADIA	NA			JAY RATNA KUNJ HSC SOCIETY, SHI	INDIA	MAHARASHTRA		421201	IDB01427		Amount for unclaimed and u	32.00	28-Jul-2009
BHAVNA		SHAH	NA			51/A,S.P.MUKHERJEE ROAD, 2ND F	INDIA	WEST BENGAL		700026	IDB00630		Amount for unclaimed and u	10.00	28-Jul-2009
BHAWANA		KACHHAWAH	DINESH		KACHHAWAH	14-AGARSEN MARG,, PALI, RAJ IND	INDIA	RAJASTHAN		306401	ID1201210100219571		Amount for unclaimed and u	80.00	28-Jul-2009
BHAWANI	DASS	BHULLA	NA			C/O BHAWANI DASS AND CO, NEW	INDIA	UTTAR PRADESH		251001	IDB00099		Amount for unclaimed and u	320.00	28-Jul-2009
BHAWANJI	H	THACKER	NA			C/O THE NEW ORIENTAL PRESS, FA	INDIA	JHARKHAND		826001	IDWT0336		Amount for unclaimed and u	600.00	28-Jul-2009
BHAWARIBAI		LALWANI	NA			SHARI POVISION STORES, 3 TIURIPA	INDIA	GUJARAT		360005	IDB01420		Amount for unclaimed and u	196.00	28-Jul-2009
BHAYEJH	KUMARJ	SHAH	NA			SECTOR II BII 264 IPCL TOWNSHIP,	INDIA	GUJARAT		391345	IDMT0019		Amount for unclaimed and u	32.00	28-Jul-2009
BHICAJEE	PHIROZESHAH	DALAL	NA			FLAT NO.72, 7TH FLOOR, BUENA VI	INDIA	MAHARASHTRA		400021	IDB00163		Amount for unclaimed and u	774.00	28-Jul-2009
BHIKHARI	PRASAD	GUPTA	NA			HARIHARGANJ, DT PALAMU, BIHAR	INDIA	BIHAR		824119	IDB01298		Amount for unclaimed and u	266.00	28-Jul-2009
BHIM	NARAYAN	SHARMA	NA			80/1F KANKULIA ROAD, P.O. SARAT	INDIA	WEST BENGAL		700029	IDB01739		Amount for unclaimed and u	2.00	28-Jul-2009
BHIMAVARAPU	PRASAD	RAO	S	OKANNAIAH	BIMAVARAPU	DR NO:- 7-67 KAKANI PALEM, ADD	INDIA	ANDHRA PRADESH		523201	ID1201090002338585		Amount for unclaimed and u	2.00	28-Jul-2009
BHIMRAO	HARIBHAU	JADHAV	NA			BAHAR 19TH A RD, KHAR W, BOME	INDIA	MAHARASHTRA		400052	IDB01098		Amount for unclaimed and u	6.00	28-Jul-2009
BHIMRAO	KISHAN	RAO	NA			C/O NATIONAL CARBON COMPANY	INDIA	ANDHRA PRADESH		500040	IDB00552		Amount for unclaimed and u	74.00	28-Jul-2009
BHISHMADEB		BASU	NA			13A SADANANDA RD, KALIGHAT, 7(	INDIA	WEST BENGAL		700026	IDB01099		Amount for unclaimed and u	2.00	28-Jul-2009
BHISHMADEB		BASU	NA			P.O.SARAT BOSE ROAD, 80/1F,KAN	INDIA	WEST BENGAL		700029	IDB00074		Amount for unclaimed and u	20.00	28-Jul-2009
BHOGILAL	ATMARAM	PATEL	NA			2 MAHADEVNAGAR CO OP HOUSIN	INDIA	GUJARAT		380014	IDB00501		Amount for unclaimed and u	72.00	28-Jul-2009
BHOGILAL	TRIKAMLALSECUI	LTD	NA			187,LOHAR CHAWL,MANHAR BLDG	INDIA	MAHARASHTRA		400002	ID10005563IN300011		Amount for unclaimed and u	340.00	28-Jul-2009
BHOLA	DEVI	KHANNA	NA			14/6, JHOWTALA ROAD, PARK CIRC	INDIA	WEST BENGAL		700017	IDWT0394		Amount for unclaimed and u	270.00	28-Jul-2009
BHOLA		HAZARIKA	NA			DUFFLAGHUR TEA ESTATE, PO HALI	INDIA	ASSAM		784170	IDB01314		Amount for unclaimed and u	132.00	28-Jul-2009
BHOLA	NATH	GUPTA	NA			33 MADAR DARWAZA, AURAIYA, DI	INDIA	UTTAR PRADESH		206122	IDB01299		Amount for unclaimed and u	32.00	28-Jul-2009
BHOLA	NATH	ROY	NA			C/O LATE RAMNATH SHAHAY, B K E	INDIA	BIHAR		800001	IDB01655		Amount for unclaimed and u	132.00	28-Jul-2009
BHOLA	NATH	SARKAR	NA			NEW GANGA MAHAL, 2ND FLOOR,	INDIA	BIHAR		800001	IDB01680		Amount for unclaimed and u	200.00	28-Jul-2009
BHOLA	NATH	SRIVASTAVA	NA			HILL SIDE, 6 A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDB01781		Amount for unclaimed and u	266.00	28-Jul-2009
BHOLABHAI	N	SENJALIYA	N	K	SENJAALIYA	93 SURYAKIRAN SOC, CHIKUWADI \	INDIA	GUJARAT		395006	ID14259612IN300513		Amount for unclaimed and u	400.00	28-Jul-2009
BHUPAT	K	PANDYA	NA			C/O SHETH BROTHERS, BABU BAZA	INDIA	ASSAM		786001	IDWT0307		Amount for unclaimed and u	222.00	28-Jul-2009
BHUPEN	CH	DEKA	NA			VILL GOPAL BAZAR, PO NALBARI, D	INDIA	ASSAM		786001	IDWT0417		Amount for unclaimed and u	228.00	28-Jul-2009
BHUPENDRA	CHANDRA	DEY	NA			C/O M/S SULEKHA STORES & AGEN	INDIA	ASSAM		786125	IDWT0478		Amount for unclaimed and u	3642.00	28-Jul-2009
BHUPENDRA	HANSRAJ	MANIAR	NA			68/3RD BHOIWADA 1ST FL, BOMBA	INDIA	Maharashtra		414001	IDB00391		Amount for unclaimed and u	108.00	28-Jul-2009
BHUPENDRA	KUMARRATILAL	SHAH	NA			C/O MILAX CABLE INDUSTRIES, RAK	INDIA	GUJARAT		382315	IDB01722		Amount for unclaimed and u	12.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
BHUPENDRA	NATH	BANERJEE	NA			C/O BANK OF BARODA LTD, 218 CR	INDIA	Gujarat		380001	IDB00046		Amount for unclaimed and u	66.00	28-Jul-2009
BHUPENDRA		SHAH	NA			C/O STATE BANK OF INDIA, SHAHIB	INDIA	GUJARAT		380004	IDWT0365		Amount for unclaimed and u	198.00	28-Jul-2009
BHUPESH		ANEJA	NA			835/9 KRISHNA MARKET, CHANDNI	INDIA	DELHI		110006	IDB01026		Amount for unclaimed and u	202.00	28-Jul-2009
BHUPESH		DOUGALL	NA			BUNGLOW NO 705 7TH RD, SINDH	INDIA	MAHARASHTRA		411007	IDB01234		Amount for unclaimed and u	132.00	28-Jul-2009
BHUPESH		RATAWAL	NA			HOUSE NO 11786 STREET NO 6, SA	INDIA	DELHI		110005	IDB01638		Amount for unclaimed and u	32.00	28-Jul-2009
BHUPINDER		KAUR	NARENDER		PAL	313/8 WARD 16, RAILWAY ROAD, N	INDIA	HARYANA		136118	ID20508467	IN301151	Amount for unclaimed and u	200.00	28-Jul-2009
BHUPINDER		KUMAR	NA			THAKUR DASS, RAMESH KR, GENER	INDIA	PUNJAB		152101	IDB01400		Amount for unclaimed and u	32.00	28-Jul-2009
BHUT	NATH	CHAND	FAKIR		CHAND	VILLAGE AND POST - SAMLA,, BURD	INDIA	WEST BENGAL		713346	ID11416837	IN302269	Amount for unclaimed and u	50.00	28-Jul-2009
BHUVA	NARANBHAI	BHIMJIBHAI	NARANBHAI		BHUVA	SHREENATHJI ELECTRIC SOTRE, OPI	INDIA	GUJARAT		360550	ID30456880	IN301276	Amount for unclaimed and u	300.00	28-Jul-2009
BHUVANESWARI		NALLURI	VEERA	BRAHMAIAH	NALLURI	DIVYA SHREE CHAMBERS C/O CISCO	INDIA	KARNATAKA		560027	ID50575590	IN303028	Amount for unclaimed and u	10.00	28-Jul-2009
BHUWANESHWAR		TEWARI	NA			CHIEF ENGINEER /RETIRED/ B R O,	INDIA	UTTAR PRADESH		226022	IDB01797		Amount for unclaimed and u	132.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DIST	INDIA	WEST BENGAL		712148	IDB00965		Amount for unclaimed and u	4.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DIST	INDIA	WEST BENGAL		712148	IDB00970		Amount for unclaimed and u	4.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB00960		Amount for unclaimed and u	2.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DIST	INDIA	WEST BENGAL		712148	IDB00968		Amount for unclaimed and u	10.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DIST	INDIA	WEST BENGAL		712148	IDB00958		Amount for unclaimed and u	4.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB00959		Amount for unclaimed and u	2.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DIST	INDIA	WEST BENGAL		712148	IDB00964		Amount for unclaimed and u	2.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DIST	INDIA	WEST BENGAL		712148	IDB00961		Amount for unclaimed and u	2.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DIST	INDIA	WEST BENGAL		712148	IDB00963		Amount for unclaimed and u	2.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB00971		Amount for unclaimed and u	2.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB00972		Amount for unclaimed and u	4.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB00969		Amount for unclaimed and u	4.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DIST	INDIA	WEST BENGAL		712148	IDB00966		Amount for unclaimed and u	2.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB00962		Amount for unclaimed and u	2.00	28-Jul-2009
BIDYUT	KUMAR	GHOSH	NA			VII MAMUDPUR, PO DIGSUI, DT HO	INDIA	WEST BENGAL		744101	IDB00967		Amount for unclaimed and u	2.00	28-Jul-2009
BIHARILAL		JAIN	NA			C/O BIHARILAL PRABHUDAYAL, GO	INDIA	ASSAM		781366	IDB01331		Amount for unclaimed and u	32.00	28-Jul-2009
BIJAI	NARAYAN	SINGH	JEO	VUJHARAT	SINGH	VILLAGE - P.O.- GAMBHIRBAN, DIST	INDIA	UTTAR PRADESH		276001	ID10117843	IN300556	Amount for unclaimed and u	100.00	28-Jul-2009
BIJAN		GHOSH	NA			406/A KALIGHAT ROAD, CALCUTTA,	INDIA	WEST BENGAL		700026	IDB00270		Amount for unclaimed and u	2.00	28-Jul-2009
BIJAN	KUMAR	BHATTACHARYYA	NA			64 NAGBAGAN ROAD, DIST 24 PARG	INDIA	WEST BENGAL		743127	IDB00094		Amount for unclaimed and u	2.00	28-Jul-2009
BIJAN	KUMAR	GHOSH	NA			406/A,KALIGHAT ROAD,, CALCUTTA	INDIA	WEST BENGAL		700026	IDB00271		Amount for unclaimed and u	2.00	28-Jul-2009
BIJAN	KUMAR	GHOSH	NA			406/A,KALIGHAT ROAD, KOLKATA,	INDIA	WEST BENGAL		700026	IDB00272		Amount for unclaimed and u	2.00	28-Jul-2009
BIJAN	KUMAR	JENA	GOPAL	CHARAN	JENA	CHUNAVATI LANE,, GOPALGAAN,, E	INDIA	ORISSA		756001	ID11568446	IN302269	Amount for unclaimed and u	200.00	28-Jul-2009
BIJAY	CHANDJAIN	ESQ	NA			C/O SRI SUNDER LAL KHARAR, 66/3	INDIA	WEST BENGAL		700006	IDB00740		Amount for unclaimed and u	1412.00	28-Jul-2009
BIJAY	KETAN	BARUA	NA			C/O MR S C BARUA, K K BAROOAH	INDIA	ASSAM		785001	IDB01060		Amount for unclaimed and u	50.00	28-Jul-2009
BIJAY	KUMAR	AGARWALA	NA			1,ISAN BOSE LANE, BLOCK-C, P.O.SI	INDIA	WEST BENGAL		711102	IDB00018		Amount for unclaimed and u	2.00	28-Jul-2009
BIJAY	KUMAR	JAJODIA	NA			P O SORBHOG,DT KAMRUP,ASSAM,	INDIA	ASSAM		781317	IDWT0304		Amount for unclaimed and u	270.00	28-Jul-2009
BIJAY	KUMAR	JHANWAR	NA			C/O KESHARI ELECTRICALS, 15, NOC	INDIA	WEST BENGAL		700007	IDB00318		Amount for unclaimed and u	2.00	28-Jul-2009
Bijay	Kumar	Tibrewal	J	P	Tibrewal	Kotwali Chowk, Kajwali Chak, Bhag	INDIA	BIHAR		812002	ID10094251	IN300095	Amount for unclaimed and u	4.00	28-Jul-2009
BIJAYA		BISWAS	AMAL	KANTI	BISWAS	B 1483 KRISHNA VIHAR, NTPC TOW	INDIA	Chhattisgarh		494001	ID41564014	IN302902	Amount for unclaimed and u	50.00	28-Jul-2009
BIJOY		DEY	NA			MARGHERITA BAZAR, PO MARGHE	INDIA	ASSAM		786181	IDB01222		Amount for unclaimed and u	132.00	28-Jul-2009
BIJOY	KR	KESHRI	NA			PO MADHOPUR BAZAR, PS CHANDI	INDIA	BIHAR		803108	IDB01373		Amount for unclaimed and u	132.00	28-Jul-2009
BIJOY	KUMAR	GARODIA	NA			15 INDIA EXCHANGE PLACE, CALCU	INDIA	WEST BENGAL		700001	IDB01258		Amount for unclaimed and u	66.00	28-Jul-2009
BIJOY	KUMAR	JANAH	NA			738/2 D H ROAD, BARISHA CHOWR	INDIA	WEST BENGAL		700008	IDB01337		Amount for unclaimed and u	266.00	28-Jul-2009
BIJOY	KUMAR	KARNANI	NA			C/O CALESOL CO, ROOM NO 223, 2	INDIA	WEST BENGAL		700001	IDB00333		Amount for unclaimed and u	20.00	28-Jul-2009
BIKASH		DEBNATH	CHITTARANJAN		DEBNATH	C/O-CHITTA RANJAN DEBNATH,VIL	INDIA	TRIPURA		799006	ID1201090002663781		Amount for unclaimed and u	100.00	28-Jul-2009
BIKASH	KUMAR	KUNDU	NA			MONABARIE TEA ESTATE, P O CHAI	INDIA	ASSAM		784176	IDB01403		Amount for unclaimed and u	400.00	28-Jul-2009
BIKASH	RANJAN	GHOSH	NA			AISHIK APARTMENT FLAT NO D-4, 1	INDIA	WEST BENGAL		700048	IDB01267		Amount for unclaimed and u	2.00	28-Jul-2009
BILAL	AHMAD	DAR	ABDUL	SALAM	DAR	BELLOW, PULWAMA, PULWAMA, J	INDIA	Jammu and Kashmir		192302	ID1202890000277407		Amount for unclaimed and u	200.00	28-Jul-2009
BILAL		TARIQUE	BILAL		UDDIN	36 Payga Street, Near City Y, Kotwa	INDIA	MADHYA PRADESH		462001	ID11690580	IN302236	Amount for unclaimed and u	50.00	28-Jul-2009
BILY		MAITY	NA			71 KARAYA ROAD, CALCUTTA 7000	INDIA	WEST BENGAL		700019	IDB00915		Amount for unclaimed and u	346.00	28-Jul-2009
BIMAL	BHUSHAN	SANYAL	NA			P.O. KISHANGUNJ, DIST. PURNEA, S	INDIA	BIHAR		855107	IDB00598		Amount for unclaimed and u	324.00	28-Jul-2009
BIMAL	CHANDRA	MANNA	NA			VILL RAM KRISHNA PUR, PO SUKDE	INDIA	WEST BENGAL		744101	IDB01450		Amount for unclaimed and u	132.00	28-Jul-2009
BIMAL		GOENKA	NA			10/4B ELGIN ROAD, 1ST FLOOR, CA	INDIA	WEST BENGAL		700027	IDB01273		Amount for unclaimed and u	54.00	28-Jul-2009
BIMAL		KHEMKA	NA			11/3 SARAT BOSE ROAD, CALCUTTA	INDIA	WEST BENGAL		700020	IDWT0387		Amount for unclaimed and u	30.00	28-Jul-2009
BIMAN		BANREJEE	NA			VILL SAKTIGARH, BONGAON, 24 PG	INDIA	WEST BENGAL		743235	IDB01104		Amount for unclaimed and u	14.00	28-Jul-2009
BIMLA		BABBAR	NA			1480 SECTOR 15, FARIDABAD,, HAR	INDIA	HARYANA		121001	IDWT0314		Amount for unclaimed and u	600.00	28-Jul-2009
BIMLA	DEVI	CHOWDHARY	NA			STANDARD CHARTERED BANK, 16/	INDIA	UTTAR PRADESH		208001	IDB00154		Amount for unclaimed and u	600.00	28-Jul-2009
BIMLESHWARI	NARAIN	VARMA	NA			FLAT NO 1 BELVEDERE ESTATES, 8/	INDIA	WEST BENGAL		700027	IDB01823		Amount for unclaimed and u	132.00	28-Jul-2009
BINA	DEVI	AGARWAL	NA			C/O BABLI, SHREE NIKETAN A C MA	INDIA	WEST BENGAL		700007	IDB01006		Amount for unclaimed and u	28.00	28-Jul-2009
BINA	HEMESHKUMAR	PATEL	NARAYANBHAI		PATEL	SHIVSHAKTI, 27 SUNDARAM PARK I	INDIA	GUJARAT		388001	ID1304140001295294		Amount for unclaimed and u	200.00	28-Jul-2009
BINA		NAUTIYAL	NA			H-243, ASHOK VIHAR-1, DELHI, 110	INDIA	DELHI		110052	IDB01531		Amount for unclaimed and u	12.00	28-Jul-2009
BINABEN	ATULKUMAR	JAYSWAL	ATULKUMAR	AMBUPRASAD	JAYSWAL	AMBAJI CHOWK, NR.BANK OF BARO	INDIA	GUJARAT		383215	ID10014256	IN301469	Amount for unclaimed and u	2.00	28-Jul-2009
BINABEN	SANJAY	GOLWALA	SANJAY	DINESHBHAI	GOLWALA	102,SURBHI FLATS, LUNSIKUI, NAVS	INDIA	GUJARAT		396445	ID1201090001108694		Amount for unclaimed and u	40.00	28-Jul-2009
BINAPANI		DAS	NA			56/1 SIMLA RD, CALCUTTA 6, 7000	INDIA	WEST BENGAL		700006	IDB00181		Amount for unclaimed and u	272.00	28-Jul-2009
BINAPANI		DEVI	MOHINATH		MISRA	BAMONJULI T DIVISION, DT UDALG	INDIA	ASSAM		784526	ID28974572	IN301250	Amount for unclaimed and u	1218.00	28-Jul-2009
BINAY	KUMAR	CHAKRABARTI	NA			FLAT NO 26A, BLOCK H SAKET, NEW	INDIA	DELHI		110017	IDB01124		Amount for unclaimed and u	244.00	28-Jul-2009
BINDIYABEN	VIJAYKUMAR	JOSHI	VIJAYKUMAR	P	JOSHI	215-216,2ND FLOOR, SHYAMSUND	INDIA	GUJARAT		390019	ID1301670000126185		Amount for unclaimed and u	100.00	28-Jul-2009
BINDRA	DEVI	KAPUR	NA			31 RAJPUR RD, CIVIL LINES DELHI,	INDIA	DELHI		110002	IDB00331		Amount for unclaimed and u	434.00	28-Jul-2009
BINDU	GIRDHARLAL	BHATT	NA			53A NARAYAN NAGAR, AHMEDABA	INDIA	GUJARAT		380007	IDB01093		Amount for unclaimed and u	266.00	28-Jul-2009
BINITA		PALKHIWALA	NA			76 SOMESHWARA PARK, III COZY C	INDIA	GUJARAT		380061	IDB01544		Amount for unclaimed and u	66.00	28-Jul-2009
BINOD		DALMIA	NA			VIVEK VIHAR, PHASE-4, BLOCK-1, FI	INDIA	WEST BENGAL		711102	IDB00166		Amount for unclaimed and u	2.00	28-Jul-2009
BINOD		KUMAR	NIRANJAN		LAL	RANGLAL JALAN ROAD, UPPER BAZ	INDIA	JHARKHAND		834001	ID1302340000282588		Amount for unclaimed and u	160.00	28-Jul-2009
BINOD	KUMAR	AGARWALLA	NA			POST ANARA R S, DT PURULIA W B,	INDIA	WEST BENGAL		723126	IDB01014		Amount for unclaimed and u	266.00	28-Jul-2009
BINOD	KUMAR	AGRAWAL	NA			C/O ASHARAM PRAHLADRAI, SADA	INDIA	Chhattisgarh		494001	IDB01022		Amount for unclaimed and u	132.00	28-Jul-2009
BINOD	KUMAR	AGRAWAL	NA			C/O PRAKASH SALES AGENCY, DHA	INDIA	BIHAR		845401	IDB01021		Amount for unclaimed and u	132.00	28-Jul-2009
BINOD	KUMAR	GUPTA	NA			33/1 BHOTBAGAN LANE, GHUSURI,	INDIA	WEST BENGAL		711107	IDB00294		Amount for unclaimed and u	2.00	28-Jul-2009
BINOD	KUMAR	JAIN	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDB00314		Amount for unclaimed and u	2.00	28-Jul-2009
BINOD	KUMAR	KEDIA	NA			C/O SHANKER TRADERS, CHOWK B	INDIA	JHARKHAND		815301	IDB01371		Amount for unclaimed and u	132.00	28-Jul-2009
BINOD	KUMAR	MODI	NA			C/O SHREE DURGA STORE, 52,M C I	INDIA	WEST BENGAL		713347	IDWT0434		Amount for unclaimed and u	6.00	28-Jul-2009
BINOD	P	MUGASETH	NA			F-1 DALAL ESTATE, BOMBAY CENTR	INDIA	MAHARASHTRA		400008	IDB01511		Amount for unclaimed and u	146.00	28-Jul-2009
BINU		JACOB	NA			EMCEES SALES CORPORATION, KOT	INDIA	KERALA		686001	IDB01324		Amount for unclaimed and u	266.00	28-Jul-2009
BIPEN		KOHLI	NA			3 CHANDER ROAD, DEHRA DUN - 2	INDIA	UTTARAKHAND		248001	IDWT2834		Amount for unclaimed and u	600.00	28-Jul-2009
BIPIN	MANSUKHLAL	BAVISI	NA			2580 DEWSANO PADO, RELIEF ROA	INDIA	GUJARAT		380001	IDWT0363		Amount for unclaimed and u	378.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
BIPINCHANDRA	VITHALBHAI	HAJARI	NA			RAMPURA MAIN ROAD, CHARKHA	INDIA	Gujarat		380001	IDB00300		Amount for unclaimed and u	20.00	28-Jul-2009
BIPUL		MITRA	NA			12/2A MADHAB CHATTERJEE LANE	INDIA	WEST BENGAL		700020	IDB01480		Amount for unclaimed and u	66.00	28-Jul-2009
BIPUL		SARKAR	BIJOY	KUMAR	SARKAR	NANGI DHARMATALA, BATA NAGA	INDIA	WEST BENGAL		743313	ID10028171IN300693		Amount for unclaimed and u	100.00	28-Jul-2009
BIPULENDRA	NATH	CHAMPATY	NA			57/2B RAJA DINENDRA STREET, CA	INDIA	WEST BENGAL		700006	IDWT0402		Amount for unclaimed and u	600.00	28-Jul-2009
BIR		SINGH	DILA		RAM	195/1, C/O SH DEV RAJ SHARMA, J	INDIA	Himachal Pradesh		174001	ID1201320000285353		Amount for unclaimed and u	400.00	28-Jul-2009
BIRCHAND		JAIN	NA			C/O HIND TEXTILES, 32 JAMUNALA	INDIA	WEST BENGAL		700007	IDWT2136		Amount for unclaimed and u	5850.00	28-Jul-2009
BIRENDRA	KR	GUPTA	NA			PO SEMAPUR, DIST KATIHAR, 8541	INDIA	BIHAR		854115	IDB01304		Amount for unclaimed and u	132.00	28-Jul-2009
BIRENDRA	LAL	SEN	NA			M/S MIHIR SEN AND SONS, SHEIKH	INDIA	ASSAM		786125	IDWT0361		Amount for unclaimed and u	600.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1 RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDB01064		Amount for unclaimed and u	4.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1 RAM PAL LANE, PO-HATKHOLA, C	INDIA	WEST BENGAL		700005	IDB00886		Amount for unclaimed and u	2.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1 RAMPAL LANE PO HATKHOLA, CA	INDIA	WEST BENGAL		700005	IDB00884		Amount for unclaimed and u	2.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1 RAMPAL LANE P.O.HATKHOLA, C	INDIA	WEST BENGAL		700005	IDB00883		Amount for unclaimed and u	8.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1,RAM PAL LANE, P.O.-HATKHOLA,	INDIA	WEST BENGAL		700005	IDB00069		Amount for unclaimed and u	6.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1,RAM PAL LANE, P.O.-HATKHOLA,	INDIA	WEST BENGAL		700005	IDB00071		Amount for unclaimed and u	10.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1,RAM PAL LANE, P.O.-HATKHOLA,	INDIA	WEST BENGAL		700005	IDB00068		Amount for unclaimed and u	2.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1 RAM PAL LANE, PO-HATKHOLA, C	INDIA	WEST BENGAL		700005	IDB00752		Amount for unclaimed and u	10.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1,RAM PAL LANE, P.O.-HATKHOLA,	INDIA	WEST BENGAL		700005	IDB00070		Amount for unclaimed and u	4.00	28-Jul-2009
BIRENDRA	NARAYAN	BASAK	NA			1 RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDWT0468		Amount for unclaimed and u	12.00	28-Jul-2009
BIRENDRA	NATH	LAHIRY	NA			BLOCK M FLAT 7 M I G, GOVT HOU	INDIA	WEST BENGAL		700037	ID13270573IN301250		Amount for unclaimed and u	100.00	28-Jul-2009
BIRENDRA	PRASAD	SINGH	NA			A2 PARKBAY SOCIETY, VIDYA NAGA	INDIA	MAHARASHTRA		400098	IDB01763		Amount for unclaimed and u	12.00	28-Jul-2009
BIRESWAR		HALDER	NA			DIAMOND HARBOUR, PURATAN BA	INDIA	WEST BENGAL		743331	IDB01310		Amount for unclaimed and u	266.00	28-Jul-2009
BIRINICHI	KUMAR	BORRAH	NA			NYA GOGRA T E, PO GOHPUR DARR	INDIA	ASSAM		784168	IDB01115		Amount for unclaimed and u	50.00	28-Jul-2009
BISESHWARLAL		CHOUDHARY	NA			C/O RAJORIA TRADING CO, 20 ARM	INDIA	WEST BENGAL		700001	IDB00145		Amount for unclaimed and u	188.00	28-Jul-2009
BISHNU		DEY	NA			CANARA BANK, CLEARING SECTION	INDIA	WEST BENGAL		700001	IDB00227		Amount for unclaimed and u	2.00	28-Jul-2009
BISHWAJEET		KESHRI	NA			C/O RAJENDRA MILLS, PO KISHANG	INDIA	JHARKHAND		855108	IDB01374		Amount for unclaimed and u	132.00	28-Jul-2009
BISHWAJIT		MONDAL	BIJAY		MONDAL	S/O BIJAY MONDAL, VILL-KAPASDA	INDIA	WEST BENGAL		731216	ID1201092600270723		Amount for unclaimed and u	20.00	28-Jul-2009
BISHWANATH		AGRAWAL	NA			HAVELI KHARAGPUR., DIST MONGH	INDIA	Bihar		824101	IDB00022		Amount for unclaimed and u	2.00	28-Jul-2009
BISHWANATH		DALMIA	NA			AA/19 HIGH SCHOOL RD, DESHBAN	INDIA	WEST BENGAL		700059	IDB01175		Amount for unclaimed and u	8.00	28-Jul-2009
BISWA	RANJAN	PRADHAN	SATRUGHNA		PRADHAN	C/O K B BHOI,, AT-SUBASH NAGAR,	INDIA	ORISSA		768028	ID11369749IN302269		Amount for unclaimed and u	120.00	28-Jul-2009
BISWAJIT		CHOWDHURY	NARESH	CHANDRA	CHOWDHURY	SCHOOL PARA PO KALIYAGANJ, DIS	INDIA	WEST BENGAL		733129	ID1202990003850364		Amount for unclaimed and u	20.00	28-Jul-2009
BISWANATH		BANERJEE	NA			FLAT E-2, TYPE PCM-1, CLUSTER XI	INDIA	WEST BENGAL		700091	IDB01050		Amount for unclaimed and u	66.00	28-Jul-2009
BISWANATH		BANERJEE	NA			15/1,RAJKUMAR CHAKRABORTY, S	INDIA	WEST BENGAL		700009	IDB00054		Amount for unclaimed and u	108.00	28-Jul-2009
BISWANATH		BANERJEE	NA			DAMODAR NURSING HOME BUILDI	INDIA	WEST BENGAL		721212	IDWT0411		Amount for unclaimed and u	900.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01885		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01893		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01898		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01897		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01895		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01899		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01896		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01889		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01886		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01891		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01888		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01890		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01892		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01884		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01900		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01887		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	LATE	KANAI	GHOSH	VILL MAMUDPUR, PO DIGSUI, DT H	INDIA	WEST BENGAL		712148	IDB01894		Amount for unclaimed and u	2.00	28-Jul-2009
BISWANATH		GHOSH	SH	RAMDAS	GHOSH	VILL AND PO- MURAGACHHA, DIST	INDIA	WEST BENGAL		741154	ID10112258IN302316		Amount for unclaimed and u	50.00	28-Jul-2009
BISWANATH		SARAF	NA			C/O BOMBAY TEXTILES, 58/2/1A B	INDIA	WEST BENGAL		700002	IDB01677		Amount for unclaimed and u	32.00	28-Jul-2009
BIVA	RANI	DUTTA	NA			PO SARAT BOSE ROAD, 80/1F KANK	INDIA	WEST BENGAL		700029	IDB01246		Amount for unclaimed and u	20.00	28-Jul-2009
BIVA		ROY	NA			8 KASHINATH CHATTERJEE LANE, P	INDIA	WEST BENGAL		711101	IDB00848		Amount for unclaimed and u	4.00	28-Jul-2009
BIVAS	KUMAR	SINHA	LATE	AB	SINHA	SEC 3C, QR NO 274, B S CITY, 8270	INDIA	JHARKHAND		827003	ID11774985IN300484		Amount for unclaimed and u	100.00	28-Jul-2009
BLAISY		JOSEPH	JOSEPH	M	T	NO 4 KUSHAL LAYOUT, BEHIND GO	INDIA	KARNATAKA		560093	ID11366747IN300239		Amount for unclaimed and u	20.00	28-Jul-2009
BODDHAVARAPU		SAILESH	NA			195-N3-C PIPLANI, BHOPAL, 46202	INDIA	MADHYA PRADESH		462021	IDB01668		Amount for unclaimed and u	160.00	28-Jul-2009
BOMBAY	PHARMACEUTICA	LTD	NA			MATHURA BHUVAN, 96 DADASAHE	INDIA	MAHARASHTRA		400014	IDB00105		Amount for unclaimed and u	422.00	28-Jul-2009
BOMI	DARASHAW	KAPADIA	NA			DR ANKLESARIA COMPOUND, BEHI	INDIA	GUJARAT		380018	IDB00330		Amount for unclaimed and u	40.00	28-Jul-2009
BOMMISETTY	HARISH	BABU	LAKSHMINARAYANA		BOMMISETTY	4/472 B2, ARAVINDA NAGAR WARI	INDIA	ANDHRA PRADESH		516001	ID11534325IN301696		Amount for unclaimed and u	34.00	28-Jul-2009
BONOLATA		SENGUPTA	NA			86 RAJA BASANTA ROY ROAD, CALC	INDIA	WEST BENGAL		700029	IDB00618		Amount for unclaimed and u	206.00	28-Jul-2009
BONOMALI	MALLICK	ESQ	NA			68B RAMAKANTO BOSE STREET, CA	INDIA	WEST BENGAL		700003	IDB00724		Amount for unclaimed and u	1060.00	28-Jul-2009
BRABAND	CORP	LTD	NA			NAVYUG MANSION, SLEATER ROAD	INDIA	MAHARASHTRA		400007	IDB00110		Amount for unclaimed and u	302.00	28-Jul-2009
BRAHAM		TEJ	NA			I 75 NARAIN VIHAR, NEW DELHI, 11	INDIA	DELHI		110028	IDB01796		Amount for unclaimed and u	328.00	28-Jul-2009
BRAJ	MOHAN	SOMANI	NA			C/O GANGA BISHAN CHNAN MAL, I	INDIA	WEST BENGAL		744101	IDB00670		Amount for unclaimed and u	42.00	28-Jul-2009
BRAJA	KISHORE	ROUTH	NA			VILL- BALICHAK, P.O.- BALICHAK, P.	INDIA	WEST BENGAL		721124	ID10500378IN300327		Amount for unclaimed and u	132.00	28-Jul-2009
BRAJENDRA	KISHORE	SARKAR	NA			66/2A,HORAMOHAN GHOSH LANE,	INDIA	WEST BENGAL		700010	IDB00612		Amount for unclaimed and u	300.00	28-Jul-2009
BRAJENDRA	NATH	BORTHAKUR	NA			"LAKSHMI KUTIR", NAKARI ROAD JC	INDIA	ASSAM		785001	IDB01117		Amount for unclaimed and u	32.00	28-Jul-2009
BRAJESH		KUMAR	S	NP	SINGH	IF EPS NO. 4, BRD, AF AF STN, CHAK	INDIA	UTTAR PRADESH		208008	ID1204470000416299		Amount for unclaimed and u	200.00	28-Jul-2009
BRIG	DALIPKAPUR	VSM	SN		KAPUR	HEADQUARTERS EASTERN COMMA	INDIA	WEST BENGAL		700021	ID10322839IN301098		Amount for unclaimed and u	160.00	28-Jul-2009
BRIJ		BHUSHAN	NA			Z-14 HAUZ KHAS,, NEW DELHI 110	INDIA	DELHI		110016	IDWT0328		Amount for unclaimed and u	600.00	28-Jul-2009
BRIJ	BHUSHANLAL	JAIN	NA			HOUSE NO 1078 SECTOR 8 C, CHAN	INDIA	PUNJAB		160018	IDB01333		Amount for unclaimed and u	268.00	28-Jul-2009
BRIJ	BHUSHAN	SARAN	NA			8 HARDWAR ROAD, DEHRA DUN U	INDIA	UTTAR PRADESH		282003	IDB00604		Amount for unclaimed and u	548.00	28-Jul-2009
BRIJ	BHUSHAN	SHARMA	NA			421,ANSAL CHAMBERS II, BHIKAJI C	INDIA	DELHI		110066	IDWT0441		Amount for unclaimed and u	90.00	28-Jul-2009
BRIJ	GOPAL	SARDA	NA			604 RAGHAV RATNA TOWER S, CHI	INDIA	ANDHRA PRADESH		500001	IDB01678		Amount for unclaimed and u	12.00	28-Jul-2009
BRIJ	KISHORE	PRASAD	NA			AT/PO BARAULI, DIST GOPALGANJ,	INDIA	BIHAR		841405	IDB01619		Amount for unclaimed and u	32.00	28-Jul-2009
BRIJ	MOHAN	JAIN	NA			C/O GULAB CHAND KHARATI LAL, N	INDIA	RAJASTHAN		303102	IDB01334		Amount for unclaimed and u	32.00	28-Jul-2009
BRIJ	RATAN	TUSNIAL	NA			C/O DHOLAI TEA CO P LTD, 4 SYNO	INDIA	WEST BENGAL		700001	IDWT0399		Amount for unclaimed and u	2700.00	28-Jul-2009
BRIJENDRA	KUMAR	RAINA	NA			37 SUNDER NAGAR, MATHURA RO	INDIA	DELHI		110011	IDB00530		Amount for unclaimed and u	108.00	28-Jul-2009
BRIJENDRA	KUMAR	SINGHAL	NA			C/O M/S S M G BEATY PVT LTD, 9-C	INDIA	DELHI		110001	IDB01765		Amount for unclaimed and u	66.00	28-Jul-2009
BRIJENDRA	MOHAN	JOHRI	NA			C/O ASHA GUEST HOUSE, SADAR B	INDIA	Chhattisgarh		496001	IDB01343		Amount for unclaimed and u	132.00	28-Jul-2009
BRIJESH	KANTILAL	SANGHVI	NA			RUKHMANI KRIPA ROOP NO 6, MA	INDIA	MAHARASHTRA		421202	IDB01672		Amount for unclaimed and u	160.00	28-Jul-2009
BRIJESH	KUMARN	PATEL	NATVARLAL			16 VITHAL PARK, MN COLLAGE RO	INDIA	GUJARAT		384315	ID1203320002030710		Amount for unclaimed and u	2.00	28-Jul-2009
BRIJMOHAN		JAKHMOLA	NA			C/O GIRISH JAKHMOLA, D-100 SECT	INDIA	UTTAR PRADESH		201301	ID43792056IN302902		Amount for unclaimed and u	100.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
BRIJMOHAN		DHANUKA	NA			24, SHIV THAKUR LANE, CALCUTTA	INDIA	WEST BENGAL		700007	IDWT0410		Amount for unclaimed and u	6.00	28-Jul-2009
BRIJMOHAN		DHANUKA	NA			24 SHIV THAKUR LANE, CALCUTTA	INDIA	WEST BENGAL		700007	IDB00776		Amount for unclaimed and u	4.00	28-Jul-2009
BROJO	GOPAL	NAYAK	NA			9 DR BEPIN BEHARI STREET, CALCU	INDIA	WEST BENGAL		700005	IDB01534		Amount for unclaimed and u	264.00	28-Jul-2009
BROJO	GOPAL	NAYAK	NA			9 DR BEPIN BEHARI STREET, CALCU	INDIA	WEST BENGAL		700005	IDB01533		Amount for unclaimed and u	146.00	28-Jul-2009
BROJO	LALL	SEAL	NA			28/1 EKBALPUR ROAD, CALCUTTA,	INDIA	WEST BENGAL		700023	IDB01686		Amount for unclaimed and u	42.00	28-Jul-2009
BUDDHADEV		PAUL	NA			A-4 UDYACHAL APARTMENTS, 119	INDIA	WEST BENGAL		700048	IDB00515		Amount for unclaimed and u	176.00	28-Jul-2009
BUDHA	DEB	SINHA	NA			NITYANANDA DHAM, 38/8 BOSE PA	INDIA	WEST BENGAL		700003	IDB00663		Amount for unclaimed and u	1050.00	28-Jul-2009
BUDHI	RAM	SAGAR	CHATTAR		LAL	C-517 RAJENDRA NAGAR, BAREILLY	INDIA	UTTAR PRADESH		243122	ID20054404IN301186		Amount for unclaimed and u	366.00	28-Jul-2009
BULBUL		GHOSH	NA			N-37/1 TELCO COLONY, POST OFFIC	INDIA	JHARKHAND		831004	ID10221341IN300484		Amount for unclaimed and u	144.00	28-Jul-2009
BULBUL		MAZUMDER	NA			C/8 FLAT NO 8766, VASANT KUNJ, N	INDIA	DELHI		110070	IDB01457		Amount for unclaimed and u	266.00	28-Jul-2009
BULLI	BABU	KATAKAM	NA			C/O K T C AGENCIES, MAIN ROAD, T	INDIA	ANDHRA PRADESH		531162	IDB01367		Amount for unclaimed and u	132.00	28-Jul-2009
BUNTWAL	NARASIMHA	RAO	NA			PLOT NO 2580, A1 96 ANNA NAGAR	INDIA	TAMIL NADU		600040	IDB01635		Amount for unclaimed and u	132.00	28-Jul-2009
BUPINDER		SINGH	MOHINDER		SINGH	V P O KALSIAN PURANI BASATI, TE	INDIA	PUNJAB		141001	ID30715399IN301926		Amount for unclaimed and u	200.00	28-Jul-2009
BURADA	VENKATA	RAMANA	B	ADI	NARAYANA	D.NO:5-6-137/A, KRISHNA NAGAR	INDIA	ANDHRA PRADESH		505215	ID1203070000028022		Amount for unclaimed and u	200.00	28-Jul-2009
BURJORJI	DINSHAHJI	MISTRY	NA			UMRIGAR BUILDING, 275/0 TARDEO	INDIA	Maharashtra		414001	IDB00414		Amount for unclaimed and u	108.00	28-Jul-2009
BYRAMJEE	FRAMJEE	PAGDIWALA	NA			LADY RATAN TATA BUILDING, NO 3	INDIA	MAHARASHTRA		400050	IDB00472		Amount for unclaimed and u	26.00	28-Jul-2009
C	A	THAKUR	NA			QR NO 753 B+C QUARTERS, JAWAH	INDIA	DELHI		110067	IDC00790		Amount for unclaimed and u	92.00	28-Jul-2009
C	C	PYNE	NA			7 LYONS RANGE, CALCUTTA, 70000	INDIA	WEST BENGAL		700001	IDC00357		Amount for unclaimed and u	36.00	28-Jul-2009
C		CHANDRA	NA			RAVI METAL INDUSTRIES, 141 142 I	INDIA	KARNATAKA		560044	IDC00484		Amount for unclaimed and u	36.00	28-Jul-2009
C	K	RANJAN	RAVINDRA	NATH	SHARMA	CPL C K RANJAN RDO/FIT ATEC BAY	INDIA	MADHYA PRADESH		474020	ID17457114IN300513		Amount for unclaimed and u	166.00	28-Jul-2009
C	K	SHARDA	NA			19 JALASHAYA MARG, CHOUBEY CC	INDIA	MADHYA PRADESH		481001	IDC00749		Amount for unclaimed and u	6.00	28-Jul-2009
C	MV	RAMANUJAM	NA			NO 17 ANGALAMMANKOIL NORTH	INDIA	TAMIL NADU		600112	IDC00698		Amount for unclaimed and u	690.00	28-Jul-2009
C	N	JAYAMMAL	NA			C/O C N RAGHAVAN,IAS, D-1/20,BH	INDIA	DELHI		110002	IDC00155		Amount for unclaimed and u	56.00	28-Jul-2009
C	N	RAGHUVAN	NA			C/O MR 0 DORASAMY, 102,LLOYDS	INDIA	TAMIL NADU		600014	IDC00263		Amount for unclaimed and u	126.00	28-Jul-2009
C		PAPAYAMMA	NA			8/3/21A/3 SRI NIVAS NAGAR WEST	INDIA	Andhra Pradesh		504001	IDC00657		Amount for unclaimed and u	160.00	28-Jul-2009
C		Rajendran	Chiravanathan			D No 4/111, Mukkal Naickam Patty,	INDIA	TAMIL NADU		636704	ID20316812IN302871		Amount for unclaimed and u	104.00	28-Jul-2009
C		RAMACHANDRAN	NA			A-20 HUDCO COLONY, SOWRI PALA	INDIA	TAMIL NADU		641004	IDC00693		Amount for unclaimed and u	264.00	28-Jul-2009
C		RAMANATHAN	NA			C/O BADAN CH BORAH, MALOW AL	INDIA	ASSAM		785001	IDC00695		Amount for unclaimed and u	132.00	28-Jul-2009
C	RANGANATHARA	VIJAYENDRA	NA			313 TENTH CROSS WILSON GARDEN	INDIA	KARNATAKA		560027	IDWT0525		Amount for unclaimed and u	600.00	28-Jul-2009
C	S	PRIMLANI	NA			C/O OXFORD BOOK & STY CO, SCIN	INDIA	DELHI		110001	IDC00686		Amount for unclaimed and u	266.00	28-Jul-2009
C	SASIDHAR	REDDY	C	V	REDDY	H NO 8 3 1100, PLOT NO 35, SRINA	INDIA	ANDHRA PRADESH		500073	ID21076576IN301022		Amount for unclaimed and u	2000.00	28-Jul-2009
C	SENAKRAJ	JAIN	NA			NO 139 MINT STREET, 1ST FLOOR, I	INDIA	TAMIL NADU		600079	IDC00553		Amount for unclaimed and u	32.00	28-Jul-2009
C		SETHURAMAN	NA			5/76 GANDHIJI ROAD, PARA MAKU	INDIA	TAMIL NADU		623707	IDC00729		Amount for unclaimed and u	32.00	28-Jul-2009
C	SUBRA	MANIAN	NA			25/427A ANJILI PO CALICUT, GURU	INDIA	KERALA		673014	IDC00615		Amount for unclaimed and u	164.00	28-Jul-2009
C	T	MUTHIAH	NA			4307 EAST SECOND STREET, PUDUH	INDIA	TAMIL NADU		622001	IDWT0505		Amount for unclaimed and u	600.00	28-Jul-2009
C	Y	BASAVARAJU	NA			NEAR MANVI COMPANY BLDG, BAP	INDIA	KARNATAKA		581115	IDC00463		Amount for unclaimed and u	50.00	28-Jul-2009
C		MUTHU	NA			17/8,1ST STREET, DR THIRUMOORT	INDIA	TAMIL NADU		600002	IDC00224		Amount for unclaimed and u	200.00	28-Jul-2009
CAESAR	JOSEPHPIEDADE	MENEZES	NA			H NO 117 KIRBHAT, NUVEM SALCE	INDIA	GOA		403604	IDC00202		Amount for unclaimed and u	12.00	28-Jul-2009
CALCUTTA	INVESTMENTCO	LTD	NA			9,BRABOURNE ROAD, CALCUTTA, 7	INDIA	WEST BENGAL		700001	IDC00044		Amount for unclaimed and u	100.00	28-Jul-2009
CALYAMPUDI	BHARGAVI	RAO	NA			J-19,HAUZ KHAS, NEW DELHI, 1100	INDIA	DELHI		110016	IDC00269		Amount for unclaimed and u	72.00	28-Jul-2009
CALYAMPUDI	RADHAKRISHNA	RAO	NA			INDIAN STATISTICAL INSTITUTE, 7,S	INDIA	DELHI		110028	IDC00271		Amount for unclaimed and u	20.00	28-Jul-2009
CANARA	BANKTRUSTEECA	FUND	NA			TRUSTEE CANBANK MUTUAL FUND	INDIA	MAHARASHTRA		400059	IDC00814		Amount for unclaimed and u	84.00	28-Jul-2009
CANARA	BANKTRUSTEECA	C	NA			C/O CANBANK FINANICIAL SERVICE	INDIA	MAHARASHTRA		400016	IDC00048		Amount for unclaimed and u	200.00	28-Jul-2009
CAPT	ERACHDINSHAW	KAVINA	NA			434 SADAR BAZAR, DEVLALI C RAILW	INDIA	MAHARASHTRA		414001	IDC00170		Amount for unclaimed and u	20.00	28-Jul-2009
CAPT	VAMANDATTATR	TELANG	NA			C/O,TELANG HOSPITAL, 11/4 KARVI	INDIA	MAHARASHTRA		411004	IDC00333		Amount for unclaimed and u	90.00	28-Jul-2009
CASTLE	COLOURPROCESS	LTD	NA			B-87,NARAINA INDUSTRIAL AREA, F	INDIA	DELHI		110028	IDC00051		Amount for unclaimed and u	200.00	28-Jul-2009
CAVAS	DARASHA	DHANBHOORA	NA			C/O.MR.S.D.DHANBHOORA, CUSRC	INDIA	MAHARASHTRA		400039	IDC00101		Amount for unclaimed and u	570.00	28-Jul-2009
CENTRAL	BANKOFINDIA	LTD	NA			ANDHERI (EAST) BRANCH, ADVANC	INDIA	MAHARASHTRA		400069	IDC00052		Amount for unclaimed and u	2676.00	28-Jul-2009
CH	ANAGESWARA	RAO	CH	RAMA	RAO	5-2-127, TIRUMALA NAGAR, MEERP	INDIA	ANDHRA PRADESH		500040	ID15651489IN300394		Amount for unclaimed and u	2.00	28-Jul-2009
CH	VRAMANA	MURTY	C	LNARASINGA	RAO	315 MINERVA COMPLEX, S D ROAD	INDIA	ANDHRA PRADESH		500003	ID42480684IN300476		Amount for unclaimed and u	400.00	28-Jul-2009
CHABI		MUKHERJEE	NA			26/3 BAJEY SHIBPORE, 2ND BYE LA	INDIA	WEST BENGAL		711101	IDWT0529		Amount for unclaimed and u	132.00	28-Jul-2009
CHAKRESH		JAIN	NA			C/O AJIT KUMAR JAIN, 76/577 COLL	INDIA	UTTAR PRADESH		208001	IDC00554		Amount for unclaimed and u	2.00	28-Jul-2009
CHALAPATHI	RAO	CHALASANI	NA			54-19-27 VIDYANAGAR, BESIDE LIC	INDIA	ANDHRA PRADESH		520008	IDC00481		Amount for unclaimed and u	32.00	28-Jul-2009
CHALLAGIRI	RANGASWAMY	NAGENDRA	NA			264 UPSTAIRS THANMAYI, I CROSS	INDIA	KARNATAKA		577201	ID1202990004279740		Amount for unclaimed and u	100.00	28-Jul-2009
CHAMAN	LAL	GUPTA	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDC00135		Amount for unclaimed and u	2.00	28-Jul-2009
CHAMPA		GURURAJ	NA			NO.310 "PRIYA NIVAS", 3RD CROSS	INDIA	KARNATAKA		560085	IDWT1239		Amount for unclaimed and u	450.00	28-Jul-2009
CHAMPA		GURURAJ	NA			NO.310 "PRIYA NIVAS", 3RD CROSS	INDIA	KARNATAKA		560085	IDWT0498		Amount for unclaimed and u	450.00	28-Jul-2009
CHAMPA	LAL	PARAKH	CHHOGA	LAL	PARAKH	IN FRONT OF SANJAY, MARKET, JAC	INDIA	Chhattisgarh		494001	ID1201860000203517		Amount for unclaimed and u	200.00	28-Jul-2009
CHAMPABEN		THAKORDAS	NA			9-1861,BALAJI ROAD, SURAT, GUJR	INDIA	Gujarat		380002	IDC00334		Amount for unclaimed and u	48.00	28-Jul-2009
CHAMPAKLAL	BHAGWANLAL	MEHTA	NA			RUKMINI VILLA, SANTA CRUZ EAST	INDIA	MAHARASHTRA		400055	IDC00195		Amount for unclaimed and u	464.00	28-Jul-2009
CHAMPAKLAL	MAGANLAL	SHAH	NA			C/O ANKUR MEDICAL STORE, NEAR	INDIA	GUJARAT		396445	IDC00730		Amount for unclaimed and u	66.00	28-Jul-2009
CHAMPAKLAL	RATILAL	LALIWALA	NA			BHAGIRATHI BHAVAN, 3RD FLOOR	INDIA	MAHARASHTRA		400004	IDC00179		Amount for unclaimed and u	18.00	28-Jul-2009
CHAMPAVATI	HIRALAL	DALAL	NA			JAMNABAI MANSION, SANDHURST	INDIA	MAHARASHTRA		400004	IDC00079		Amount for unclaimed and u	98.00	28-Jul-2009
CHANCHAL	KR	CHAKRABORTY	LATE	SUSHILKR	CHAKRABORTY	VILL NALADA, PO POLGUSTIA, DT H	INDIA	WEST BENGAL		711414	IDC00849		Amount for unclaimed and u	12.00	28-Jul-2009
CHANCHAL	KUMAR	SAHOO	NA			C/O KUMUDINI RADIO CENTRE, CO	INDIA	WEST BENGAL		721401	IDC00715		Amount for unclaimed and u	132.00	28-Jul-2009
CHANCHALA	ENTERPRISESPRI	LTD	NA			C/O.ARTISTIC, NATIONAL HOUSE, T	INDIA	MAHARASHTRA		400001	IDC00064		Amount for unclaimed and u	366.00	28-Jul-2009
CHANCHALBEN	AMRUTLAL	CHAUHAN	NA			B-60 ARUNACHAL SOCIETY, RACE C	INDIA	GUJARAT		390007	IDWT0537		Amount for unclaimed and u	402.00	28-Jul-2009
CHANCHALBEN	DEVNAND	DAVE	NA			C/O V D DAVE, ANANDBHUVAN AN	INDIA	GUJARAT		361001	IDC00514		Amount for unclaimed and u	28.00	28-Jul-2009
CHANCHALBEN	K	PATEL	NA			AT/PO CHADASANA, TALUKA IDAR	INDIA	GUJARAT		383110	IDC00663		Amount for unclaimed and u	32.00	28-Jul-2009
CHANCHEL		GUPTA	NA			OPP BUS STAND, KHAMANO MANC	INDIA	PUNJAB		140801	IDC00544		Amount for unclaimed and u	132.00	28-Jul-2009
CHAND	RATAN	BAHETI	NA			5 JADULAL MULLICK ROAD, CALCUT	INDIA	WEST BENGAL		700006	IDC00016		Amount for unclaimed and u	20.00	28-Jul-2009
CHAND	RATAN	MOHTA	NA			C/O BIJOY IRON STORES, 49,NALINI	INDIA	WEST BENGAL		700007	IDC00216		Amount for unclaimed and u	66.00	28-Jul-2009
CHANDA	G	JAIN	NA			927, SAYANI ROAD, PAREKH BLDG.,	INDIA	MAHARASHTRA		400025	IDWT0546		Amount for unclaimed and u	6.00	28-Jul-2009
CHANDAN		GHOSH	NA			113 KULPI ROAD, NEAR POLICE STA	INDIA	WEST BENGAL		743302	IDWT0555		Amount for unclaimed and u	600.00	28-Jul-2009
CHANDAN	KUMAR	BHOWMICK	NA			48 CANAL WEST ROAD, SHYAMBAZ	INDIA	WEST BENGAL		700004	IDC00394		Amount for unclaimed and u	4.00	28-Jul-2009
CHANDAN	KUMER	BHOWMICK	NA			48 CANAL WEST ROAD, SHYAMBAZ	INDIA	WEST BENGAL		700004	IDC00404		Amount for unclaimed and u	2.00	28-Jul-2009
Chandan		Sengupta	Bhupendra	Nath	Sengupta	8/11, East Mall Road, Dum Dum, CA	INDIA	WEST BENGAL		700080	ID10522247IN300095		Amount for unclaimed and u	132.00	28-Jul-2009
CHANDANA		DE	JATISH	CHANDRA	SINHA	DGM O AND M, NTPC LTD, BILASPU	INDIA	HARYANA		134003	ID34466672IN302679		Amount for unclaimed and u	2.00	28-Jul-2009
CHANDANA		BISWAS	NA			32 JADHAVPUR CENTRAL ROAD, CA	INDIA	WEST BENGAL		700032	IDC00473		Amount for unclaimed and u	532.00	28-Jul-2009
CHANDANA		PAL	AMAL	PAL	CHAUDHARY	17, MIDDLE ROAD,, DR. L.M. BHATT	INDIA	WEST BENGAL		700014	ID11249219IN302269		Amount for unclaimed and u	72.00	28-Jul-2009
CHANDANA		ROY	NA			C/O SRI GOPAL CHANDRA ROY, PO	INDIA	ASSAM		788103	IDC00711		Amount for unclaimed and u	266.00	28-Jul-2009
CHANDANGAVRI	MOHANLAL	MEHTA	NA			POONAM APARTMENTS, BLOCK NO	INDIA	MAHARASHTRA		400018	IDC00196		Amount for unclaimed and u	30.00	28-Jul-2009
CHANDI	CHARAN	DEY	LATE	PHANIBHUSAN	DEY	205B PRINCE ANWAR SHAH ROAD,	INDIA	WEST BENGAL		700033	IDC00894		Amount for unclaimed and u	100.00	28-Jul-2009
CHANDI	CHARAN	DEY	NA			C /O KUNJA BEHARY DEY, P O BEGL	INDIA	WEST BENGAL		712306	IDC00368		Amount for unclaimed and u	208.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
CHANDI		SHARMA	NA			5/C MUKTARAM BABU STREET, CAL	INDIA	WEST BENGAL		700007	IDC00428		Amount for unclaimed and u	26.00	28-Jul-2009
CHANDIRAM		MANSHARAMAN	NA			J/159 GROUND FLOOR, MAYFIELD (	INDIA	HARYANA		134003	IDC00617		Amount for unclaimed and u	72.00	28-Jul-2009
CHANDMAL		BHUTRA	NA			54-D RAJPUR ROAD, DEHRA DUN, L	INDIA	UTTAR PRADESH		282003	IDC00036		Amount for unclaimed and u	398.00	28-Jul-2009
CHANDRA	ALAGIA	JAMES	NA			PLOT NO 15,FLAT NO 2, 1,CLUNY M	INDIA	PONDICHERRY		605008	IDC00151		Amount for unclaimed and u	18.00	28-Jul-2009
CHANDRA	BATI	DAS	NA			C/O J DAS SUPERINTENDING ENGIN	INDIA	ASSAM		781003	IDWT0514		Amount for unclaimed and u	600.00	28-Jul-2009
CHANDRA	BHAGWANDAS	MULCHANDANI	NA			6 ANITA MOUNT PLEASANT RD, MA	INDIA	MAHARASHTRA		400006	IDC00219		Amount for unclaimed and u	90.00	28-Jul-2009
CHANDRA	DHAR	BORA	NA			DIRIAL T E, HOOGRIJAN P O, DIST D	INDIA	ASSAM		786601	IDWT0566		Amount for unclaimed and u	600.00	28-Jul-2009
CHANDRA	KANTS	SHAH	NA			B/308 SONA APPARTMENT 1, 3RD I	INDIA	MAHARASHTRA		401101	IDC00733		Amount for unclaimed and u	132.00	28-Jul-2009
CHANDRA	KANTA	BURAGOHAIA	NA			MAMDANG TEA ESTATE, MARGHEF	INDIA	ASSAM		786181	IDC00478		Amount for unclaimed and u	20.00	28-Jul-2009
CHANDRA	KANTA	MIDHA	NA			J-16 SRINIVASPURI PVT COLONY, N	INDIA	DELHI		110065	IDC00627		Amount for unclaimed and u	160.00	28-Jul-2009
CHANDRA	KUMARD	PAKHRANI	NA			GURU NANAK WARD SINDHI COLO	INDIA	MAHARASHTRA		442301	IDC00652		Amount for unclaimed and u	132.00	28-Jul-2009
CHANDRA	KUMARI	AJMERA	late	SHMOHANLAL	AJMERA	251-SEC.NO.4, HIRAN MAGRI, UDAI	INDIA	RAJASTHAN		313002	ID1301760000502211		Amount for unclaimed and u	200.00	28-Jul-2009
CHANDRA	M	KOTHARI	G	MMADANLAL	KOTHARI	NO 944/1A, 1ST MAIN 1ST CROSS, L	INDIA	KARNATAKA		570004	ID26597115IN301135		Amount for unclaimed and u	300.00	28-Jul-2009
CHANDRA	MOHAN	GUPTA	NA			113/1 BAZAL PARA LANE, PO SALKI	INDIA	WEST BENGAL		711106	IDC00546		Amount for unclaimed and u	4.00	28-Jul-2009
CHANDRA	MOHAN	SRIVASTWA	BANKE	BIHARI	SRIVASTWA	H. NO - 110, BUDHANPURWA BUXA	INDIA	BIHAR		802101	ID1201092600200199		Amount for unclaimed and u	60.00	28-Jul-2009
CHANDRA	MOULI	POTHURI	NA			H NO 5/79/13 II LINE, ASHOK NAGA	INDIA	ANDHRA PRADESH		522002	IDC00682		Amount for unclaimed and u	132.00	28-Jul-2009
CHANDRA	NATH	MIT	NA			82/A K N SEN ROAD, KOLKATA, 700	INDIA	WEST BENGAL		700042	IDC00414		Amount for unclaimed and u	26.00	28-Jul-2009
CHANDRA	PRABHA	BHAMBURI	NA			JN-1/70-A 10 11, SECTOR 9, VASHI I	INDIA	MAHARASHTRA		400703	IDC00469		Amount for unclaimed and u	132.00	28-Jul-2009
CHANDRA	PRAKASH	JAIN	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDC00148		Amount for unclaimed and u	4.00	28-Jul-2009
CHANDRA	PRAKASH	LADDHA	NA			O P LADDHA & CO, CHARTERED AC	INDIA	RAJASTHAN		306401	IDC00596		Amount for unclaimed and u	2.00	28-Jul-2009
CHANDRA	PRAKASH	MISRA	NA			FIRST EXTENSION, B 18 KAMLA NE	INDIA	RAJASTHAN		305001	ID10220912IN300011		Amount for unclaimed and u	32.00	28-Jul-2009
CHANDRA	PRAKASH	TRIPATHI	RAM	SURESH	TRIPATHI	SOUTH OF PETROL PUMP, ASHOKN	INDIA	UTTAR PRADESH		273004	ID26300151IN301151		Amount for unclaimed and u	200.00	28-Jul-2009
CHANDRA	PRATAP	KARAN	NA			DR KARAN S CLINIC, PO MAHENDR	INDIA	MADHYA PRADESH		481001	IDC00572		Amount for unclaimed and u	132.00	28-Jul-2009
CHANDRA	SEKARANP	R	NA			16 VENKATACHALA ACHARI ST, MC	INDIA	TAMIL NADU		600002	IDC00687		Amount for unclaimed and u	8.00	28-Jul-2009
CHANDRA	SHEKAR	M	B		MAHALINGAM	72, MUTHUNARI STREET IIND FLOC	INDIA	TAMIL NADU		600001	ID1202990000087570		Amount for unclaimed and u	18.00	28-Jul-2009
CHANDRA	SHEKHAR	KEDARI	NA			C/25 PRATIKSHA CO OP HSG SOC, N	INDIA	MAHARASHTRA		400605	IDC00577		Amount for unclaimed and u	132.00	28-Jul-2009
CHANDRA	SHEKHAR	LAKHOTIA	NA			C/O NAWAL KISHORE LAKHOTIA, 1	INDIA	WEST BENGAL		700007	IDC00413		Amount for unclaimed and u	12.00	28-Jul-2009
CHANDRA	SHEKHAR	LAKHOTIA	NA			C/O NAWAL KISHORE LAKHOTIA, 2	INDIA	WEST BENGAL		700001	IDC00395		Amount for unclaimed and u	8.00	28-Jul-2009
CHANDRABAHADUR		CHETTRI	NA			CHUAPARA TEA ESTATE, PO KALCH	INDIA	WEST BENGAL		735217	IDC00492		Amount for unclaimed and u	122.00	28-Jul-2009
CHANDRAJEET		SINGH	JITENDRA	BAHADUR	SINGH	S/O JITENDRA BAHADUR (RETED AI	INDIA	JHARKHAND		814133	ID16344986IN301127		Amount for unclaimed and u	200.00	28-Jul-2009
CHANDRAKALA	M	JAIN	NA			SHUBH MANGLE TRADERS, DANA B	INDIA	MAHARASHTRA		431203	IDC00557		Amount for unclaimed and u	132.00	28-Jul-2009
CHANDRAKALA	SUNDERLAL	LOHAR	NA			RAMA RANJAN 33 UNDERAI ROAD,	INDIA	MAHARASHTRA		400064	IDC00608		Amount for unclaimed and u	266.00	28-Jul-2009
CHANDRAKANT		AMBALAL	NA			NATHALAL BHUVAN 3RD FLR, 133 \	INDIA	MAHARASHTRA		400004	IDC00008		Amount for unclaimed and u	12.00	28-Jul-2009
CHANDRAKANT	BHAGWANDAS	SAMANI	NA			402 "ASHISH" TIRUPATI APPT, BHU	INDIA	MAHARASHTRA		400026	IDWT0535		Amount for unclaimed and u	150.00	28-Jul-2009
CHANDRAKANT	RAOJIBHAI	AMIN	NA			C/O APAJI AMIN + CO., 1299-B/1, L	INDIA	GUJARAT		380001	IDC00009		Amount for unclaimed and u	18.00	28-Jul-2009
CHANDRAKANT	RATILAL	SHAH	NA			A5 JANSHANTI FLATS, PRITAM NAG	INDIA	GUJARAT		380006	IDWT0518		Amount for unclaimed and u	198.00	28-Jul-2009
CHANDRAKANT		SHARDA	NA			19 JALASHAYA MARG, CHOUBEY CC	INDIA	MADHYA PRADESH		481001	IDC00750		Amount for unclaimed and u	6.00	28-Jul-2009
CHANDRAKANT	VASUDEO	KHANOLKAR	NA			B/2/15 NEW INDIA STAFF QRTS, JU	INDIA	MAHARASHTRA		400058	IDC00582		Amount for unclaimed and u	160.00	28-Jul-2009
CHANDRAKANTA	MADHUKANT	SHAH	NA			11 RAJHANS SOCIETY, ELLISBRIDGE	INDIA	GUJARAT		380006	IDC00300		Amount for unclaimed and u	20.00	28-Jul-2009
CHANDRAKANTA	NAVNITLAL	JHAVERI	NA			SULTANPURA ADHYARUS POLE, BA	INDIA	GUJARAT		390001	IDWT0532		Amount for unclaimed and u	672.00	28-Jul-2009
CHANDRAKANTA	NAVNITLAL	JHAVERI	NA			SULTANPURA ADHYARU-NI-POLE, 2	INDIA	GUJARAT		390001	IDWT0490		Amount for unclaimed and u	270.00	28-Jul-2009
CHANDRAKUMAF	RAMCHANDRA	IYER	NA			E/7 M I G 198, ARERA COLONY, BHI	INDIA	MADHYA PRADESH		462014	IDC00144		Amount for unclaimed and u	6.00	28-Jul-2009
CHANDRALEKHA		JAIN	MAHENDRA		JAIN	S - 7 , SAGAR APARTMENTS PROFI	INDIA	MADHYA PRADESH		462002	ID10238912IN300079		Amount for unclaimed and u	40.00	28-Jul-2009
CHANDRANI		CHAKRABORTY	DULAL		CHAKRABORTY	ROOM NO23, H C C SHOPPING CON	INDIA	WEST BENGAL		742236	ID10610539IN300214		Amount for unclaimed and u	200.00	28-Jul-2009
CHANDRAPRABHA		KANVATHIRTHA	NA			A/3 SUNETRA APTS, DINDAYAL ROA	INDIA	MAHARASHTRA		421202	IDC00569		Amount for unclaimed and u	12.00	28-Jul-2009
CHANDRATAN		MIMANI	NA			35 CROSS ST, CALCUTTA, 700007	INDIA	WEST BENGAL		700007	IDC00204		Amount for unclaimed and u	84.00	28-Jul-2009
CHANDRAVADAN	N	SURTI	NA			17 KETAN SOCIETY, NR SARDAR PA	INDIA	GUJARAT		380014	IDC00784		Amount for unclaimed and u	4.00	28-Jul-2009
CHANDRIKA		MKHERJEE	NA			26/A JATIN DAS ROAD, CALCUTTA 7	INDIA	WEST BENGAL		700029	IDC00389		Amount for unclaimed and u	10.00	28-Jul-2009
CHANDRIKA	NATHALAL	SARVAIYA	NA			B/6 NEELDHARA, R B MEHTA ROAD	INDIA	MAHARASHTRA		400077	IDC00721		Amount for unclaimed and u	82.00	28-Jul-2009
CHANDRIKABEN	ARVINDKUMAR	SHAH	ARVINDKUMAR		SHAH	B 609 PATEL SHOPPING CENTRE, C	INDIA	MAHARASHTRA		400092	ID41505367IN300476		Amount for unclaimed and u	400.00	28-Jul-2009
CHANDUBHAI	GORDHANBHAI	PATEL	NA			CHEMICALS & DYESTUFF INDUSTRII	INDIA	GUJARAT		387001	IDWT0511		Amount for unclaimed and u	600.00	28-Jul-2009
CHANDULAL	MANGALDAS	PARIKH	NA			RAIPUR WAGHESHWAR POLE, AHM	INDIA	GUJARAT		380001	IDC00244		Amount for unclaimed and u	342.00	28-Jul-2009
CHANDULAL		MOHANLAL	NA			20 DHANJI STREET, BOMBAY 3, 400	INDIA	MAHARASHTRA		400003	IDC00215		Amount for unclaimed and u	594.00	28-Jul-2009
CHARAN	JIT	SINGH	NA			608-R MODEL TANK, LUDHIANA, 14	INDIA	PUNJAB		141002	IDC00762		Amount for unclaimed and u	132.00	28-Jul-2009
CHARAN	SINGH	PARMAR	NA			130/1 C G R RD, KIDDERPUR CALCI	INDIA	WEST BENGAL		700023	IDC00246		Amount for unclaimed and u	248.00	28-Jul-2009
CHARANJIT		NARANG	NA			4/23 MALAD CO OPERATIVE, HOUS	INDIA	MAHARASHTRA		400064	IDC00645		Amount for unclaimed and u	160.00	28-Jul-2009
CHARLES	EDWINR	K	NA			NO-51 BALAJI COLONY, BANASWAD	INDIA	KARNATAKA		560043	IDC00567		Amount for unclaimed and u	32.00	28-Jul-2009
CHARU	CHANDRA	BISWAS	NA			DUARI PARA, VILL DASHADRANE, P	INDIA	WEST BENGAL		743518	IDWT0568		Amount for unclaimed and u	300.00	28-Jul-2009
CHARU		DOSHI	NA			16 ANIL VILLA, 592 JAME JAMSHED	INDIA	MAHARASHTRA		400019	IDC00529		Amount for unclaimed and u	12.00	28-Jul-2009
CHARU	HANSRAJ	SHAH	NA			8 SAURBHA APARTMENT, 90 FEET I	INDIA	MAHARASHTRA		400081	IDWT0905		Amount for unclaimed and u	330.00	28-Jul-2009
CHATRUMAL		CHHABRIA	NA			NANIKNIVAS 2 4TH FL, WARDEN R	INDIA	MAHARASHTRA		400026	IDC00070		Amount for unclaimed and u	18.00	28-Jul-2009
CHATURLAL	GANPATRAM	ACHARYA	NA			C/O CHATURLAL GANPATRAM, ACH	INDIA	GUJARAT		384265	IDC00001		Amount for unclaimed and u	50.00	28-Jul-2009
CHATURVEDI	HOLDINGSPVT	LTD	NA			KEYTUO CHEMICALS COMPOUND, I	INDIA	MAHARASHTRA		400059	IDC00069		Amount for unclaimed and u	200.00	28-Jul-2009
CHEMBAN	VELANDY	MADHAVAN	NA			A/1,RUBY MAHAL, SANT RAMDAS F	INDIA	MAHARASHTRA		400081	IDC00609		Amount for unclaimed and u	266.00	28-Jul-2009
CHENNA	PAVAN	KUMAR	NA			C/O SAI RAM AGENCIES, 1-6-98/1 B	INDIA	ANDHRA PRADESH		505001	IDC00594		Amount for unclaimed and u	132.00	28-Jul-2009
CHENNA	REDDYSARATH	BABU	NA			302 PURUSHOTTAM ENCLAVE, 6-3-	INDIA	ANDHRA PRADESH		500004	IDC00457		Amount for unclaimed and u	40.00	28-Jul-2009
CHENNU	MOHAN	KUMAR	KOTESWARA		RAO	UD/LD 496 B-COLONY, VTPS, IBRAH	INDIA	ANDHRA PRADESH		521456	ID14506914IN300394		Amount for unclaimed and u	100.00	28-Jul-2009
CHERIAN	PAZHOOR	THOMAS	NA			BEERSHEBA NO 27 BLOCK 3, JAYAN	INDIA	KARNATAKA		560011	IDC00793		Amount for unclaimed and u	18.00	28-Jul-2009
CHERLA	RAMACHENDRA	RAO	NA			FLAT NO 211 IIND FLOOR, PRASHAI	INDIA	ANDHRA PRADESH		500020	IDC00491		Amount for unclaimed and u	6.00	28-Jul-2009
CHETAN	DASS	MEHRA	NA			101 L NEW COLONY, GURGAON, HA	INDIA	HARYANA		122001	IDC00620		Amount for unclaimed and u	34.00	28-Jul-2009
CHETANKUMAR	B	MANIYA	BABUBHAI	LAVJIBHAI	MANIYA	207/INDRAPRASTHA BLD,, BARODA	INDIA	GUJARAT		395006	ID11617720IN302269		Amount for unclaimed and u	1000.00	28-Jul-2009
CHETNA	DAHYALAL	TOLIA	NA			C/O J D TOLIA, D 2 YAGNAPURUSH	INDIA	GUJARAT		380061	IDC00796		Amount for unclaimed and u	266.00	28-Jul-2009
CHHABI	NATH	SINGH	NA			VILL TIWAR, P O TIWAR, DIST VARA	INDIA	Uttar Pradesh		282003	IDC00316		Amount for unclaimed and u	2.00	28-Jul-2009
CHHABI		SARKAR	NA			PO & VILL BAKSHIPUR, VIA PALASH	INDIA	WEST BENGAL		741155	IDC00720		Amount for unclaimed and u	8.00	28-Jul-2009
CHHABILDAS	GANPATRAM	PATEL	NA			C/O SHANTABEN C PATEL, 2 MANE	INDIA	GUJARAT		380013	IDC00674		Amount for unclaimed and u	14.00	28-Jul-2009
CHHAGAN	RAJ	SOLANKI	NA			91/103 SUNDERNAGAR, S V ROAD,	INDIA	MAHARASHTRA		400064	IDC00769		Amount for unclaimed and u	72.00	28-Jul-2009
CHHAGAN	RAJ	SOLANKI	NA			S-1/103 SUNER NAGAR, S V ROAD I	INDIA	MAHARASHTRA		400064	IDC00770		Amount for unclaimed and u	72.00	28-Jul-2009
CHHAGANLAL	JATASHANKER	SHETH	NA			2 BUNDER ST, MADRAS 1, 600001	INDIA	TAMIL NADU		600001	IDC00309		Amount for unclaimed and u	108.00	28-Jul-2009
CHHAGANLAL		VELJI	NA			C/O PREMJI HARIDAS + CO,, BHANL	INDIA	MAHARASHTRA		400009	IDC00344		Amount for unclaimed and u	914.00	28-Jul-2009
CHHAIL	BEHARI	RATHORE	NA			GENERAL MERCHANT, MISRIKH, SI	INDIA	UTTAR PRADESH		261401	IDC00707		Amount for unclaimed and u	132.00	28-Jul-2009
CHHANDA		DAS	NA			M-56/1, TELCO COLONY, JAMSHEDI	INDIA	JHARKHAND		831004	ID10544594IN300450		Amount for unclaimed and u	132.00	28-Jul-2009
CHHAYA		BOSE	NA			36/9 SAHITYA PARISHAD STREET, C	INDIA	WEST BENGAL		700006	IDC00475		Amount for unclaimed and u	4.00	28-Jul-2009
CHHAYA		CHANDAK	NA			CHANDAK & CO, CHANDAK BLDG, F	INDIA	MADHYA PRADESH		481001	IDC00483		Amount for unclaimed and u	166.00	28-Jul-2009
CHHAYA		MEHTA	KIRIT	C	MEHTA	302, GODAVARI APPARTMENT, BAI	INDIA	JHARKHAND		826001	ID1202890000362748		Amount for unclaimed and u	20.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
CHHAYA		SARKAR	NA			944/1,JAWPUR ROAD, P.O.MOTIJHI	INDIA	WEST BENGAL		700074	IDC00288		Amount for unclaimed and u	2.00	28-Jul-2009
CHHEDILAL		SHARMA	LATE	DURGALAL	SHARMA	GUDHIYARI, RAIPUR, C.G., 492009	INDIA	GUJARAT		380001	ID15996690IN301127		Amount for unclaimed and u	110.00	28-Jul-2009
CHHOTALAL	MANILAL	GANDHI	NA			RASHMI KUNJ, 26 JUHU VILEPARLE,	INDIA	MAHARASHTRA		400056	IDC00123		Amount for unclaimed and u	108.00	28-Jul-2009
CHHOTALAL	REVABHAI	PATEL	NA			2/51,VARMA NAGAR, NEAR CHINAI	INDIA	MAHARASHTRA		400069	IDC00253		Amount for unclaimed and u	98.00	28-Jul-2009
CHHOTE	LAL	KEDIA	NA			P-191 ULTAPANGA MAIN ROAD, KC	INDIA	WEST BENGAL		700067	IDC00578		Amount for unclaimed and u	12.00	28-Jul-2009
CHIMANBHAI	DAHYABHAI	PATEL	DAHYABHAI	MOTIBHAI	PATEL	SAURABH, DIPMANGAL SOCIETY, R.	INDIA	GUJARAT		390007	ID10400805IN300757		Amount for unclaimed and u	600.00	28-Jul-2009
CHIMANLAL	KASANJI	DESAI	NA			301,PRAKRUTI TOWERS, OPP ELLOI	INDIA	GUJARAT		390007	IDWT0530		Amount for unclaimed and u	600.00	28-Jul-2009
CHIMANLAL	MADHAVLAL	JOSHI	NA			ANAND BHUVAN, VITHALBHAI PAT	INDIA	MAHARASHTRA		400004	IDWT0493		Amount for unclaimed and u	600.00	28-Jul-2009
CHIMANLAL	NANABHAI	VAKIL	NANABHAI		VAKIL	H N 5/1222, HARIPURA, BHAVANIV	INDIA	GUJARAT		395003	ID10373993IN300845		Amount for unclaimed and u	2.00	28-Jul-2009
CHIMANLAL	NAROTTAMDAS	PATEL	NA			B1 CHANDAN APARTMENTS, K K NA	INDIA	GUJARAT		380061	IDC00678		Amount for unclaimed and u	12.00	28-Jul-2009
CHIMANLAL	RANCHORDAS	RAMI	NA			CHANDRA TERRACE, C BLOCK 2ND	INDIA	MAHARASHTRA		400004	IDC00268		Amount for unclaimed and u	80.00	28-Jul-2009
CHIMANLAL	SAKALCHAND	SANGHAVI	NA			318/19 CHATURSHRINGI ROAD, PO	INDIA	MAHARASHTRA		411016	IDC00286		Amount for unclaimed and u	120.00	28-Jul-2009
CHINA	VENKATESWARLU	GORANTLA	NA			A-5 KAKATIYA NAGAR HABSHIGUDA	INDIA	ANDHRA PRADESH		500007	IDWT0497		Amount for unclaimed and u	600.00	28-Jul-2009
CHINMOY		BHATTACHARJEE	NA			C/O S.K.BHATTACHARJEE, EVEREAD	INDIA	WEST BENGAL		700071	IDC00032		Amount for unclaimed and u	2.00	28-Jul-2009
CHINMOY		MALLICK	NA			C/O MESSRS PALIT & MALLICK, 1/B	INDIA	WEST BENGAL		700001	IDC00370		Amount for unclaimed and u	400.00	28-Jul-2009
CHINMOY		NANDY	NA			P O GHARALGACHA, CHANDI TOLA,	INDIA	WEST BENGAL		700001	IDC00644		Amount for unclaimed and u	66.00	28-Jul-2009
CHINNAM		PADMA	NA			H NO 3-12 TARANAGAR, HYDERABA	INDIA	ANDHRA PRADESH		500133	IDC00650		Amount for unclaimed and u	12.00	28-Jul-2009
CHINTAMAN	VISHNUPANT	GURJAR	NA			6/70 JAI HANUMAN HOUSING SOC,	INDIA	MAHARASHTRA		400024	IDC00141		Amount for unclaimed and u	108.00	28-Jul-2009
CHINUBHAI		PATEL	NA			C/O VRAJLAL MANILAL & CO, PURB	INDIA	MADHYA PRADESH		470002	IDC00679		Amount for unclaimed and u	66.00	28-Jul-2009
CHIRAG	SURESH	SHAH	NA			KRISHNA INVESTMENT, MRUDULA	INDIA	GUJARAT		390001	IDC00746		Amount for unclaimed and u	32.00	28-Jul-2009
CHIRANJI	LAL	KASERA	NA			46A JATINDRA MOHAN AVE, CALCU	INDIA	WEST BENGAL		700006	IDC00167		Amount for unclaimed and u	64.00	28-Jul-2009
CHIRANJILAL		KOCHER	NA			26 N RIVIERA APTS, 45,MALL ROAD	INDIA	DELHI		110002	IDC00175		Amount for unclaimed and u	320.00	28-Jul-2009
CHIRONJI	LAL	KESARWANI	NA			GUPTA KHAD BHANDAR, KHAKHA F	INDIA	UTTAR PRADESH		212656	IDC00579		Amount for unclaimed and u	66.00	28-Jul-2009
CHITHIRA	JOTHI	LINGAM	NA			14 CHINNA KADAIST, TIRUVANNAN	INDIA	TAMIL NADU		606601	IDC00602		Amount for unclaimed and u	132.00	28-Jul-2009
CHITRA		BANSAL	NA			C/O ATUL GENERAL STORE, BAZAR	INDIA	UTTARAKHAND		246763	IDC00462		Amount for unclaimed and u	66.00	28-Jul-2009
CHITRA		BISWAS	NA			8C NALIN SARKAR ST, CALCUTTA 4,	INDIA	WEST BENGAL		700004	IDC00038		Amount for unclaimed and u	60.00	28-Jul-2009
CHITRA		DAS	NA			C/O JAHAR DAS, STATE BANK OF IN	INDIA	ASSAM		781005	IDC00512		Amount for unclaimed and u	132.00	28-Jul-2009
CHITRADHAR		GOHAIN	NA			BORDUBI TEA ESTATE, P O DOOM D	INDIA	ASSAM		786001	IDWT0567		Amount for unclaimed and u	18.00	28-Jul-2009
CHITTA	RANJAN	DAS	NA			VILL KABILPUR, PO NEW CHANDPU	INDIA	WEST BENGAL		712301	ID28525741IN301250		Amount for unclaimed and u	50.00	28-Jul-2009
CHITTA	RANJAN	NANDY	NA			3/110,JATINDAS NAGAR, P.O.-BELG	INDIA	WEST BENGAL		700056	IDC00227		Amount for unclaimed and u	2.00	28-Jul-2009
CHITTA	RANJAN	NANDY	NA			3/110,JATINDAS NAGAR, P.O.-BELG	INDIA	WEST BENGAL		700056	IDC00228		Amount for unclaimed and u	2.00	28-Jul-2009
CHITTA	RANJAN	NANDY	NA			3/110,JATINDAS NAGAR, P.O.-BELG	INDIA	WEST BENGAL		700056	IDC00226		Amount for unclaimed and u	2.00	28-Jul-2009
CHITTARANJAN		DEBSINGHA	NA			CHINSURAH STATION RD, P.O CHIN	INDIA	WEST BENGAL		712102	IDC00906		Amount for unclaimed and u	132.00	28-Jul-2009
CHITTARANJAN		SAHA	NA			P O BOXIRHAT, DIST COOCHBEHAR	INDIA	WEST BENGAL		736131	IDC00714		Amount for unclaimed and u	132.00	28-Jul-2009
CHITTARANJAN		SAHA	NA			LICHUTALA PARA, PO-KRISHNAGAR	INDIA	WEST BENGAL		741101	IDC00429		Amount for unclaimed and u	2.00	28-Jul-2009
CHOTKAN		SINGH	NA			7 RUSTOMJI PARSI RD, COSSIPORE	INDIA	WEST BENGAL		700002	IDC00317		Amount for unclaimed and u	6.00	28-Jul-2009
CHRISTIAN		DEVADOSS	NA			3/3 KENETT LANE, EGMORE MADR	INDIA	TAMIL NADU		600008	IDC00098		Amount for unclaimed and u	162.00	28-Jul-2009
CHUNI	LAL	GANDHI	NA			C/O UNITED ENGINEERING, EASTEF	INDIA	WEST BENGAL		700001	IDC00124		Amount for unclaimed and u	384.00	28-Jul-2009
CITI	BANKN	A	NA			A M BHATKAL CHARTERED, ACCOU	INDIA	MAHARASHTRA		400021	IDC00821		Amount for unclaimed and u	132.00	28-Jul-2009
CLEMENT	THOMAS	BAPITSTA	NA			701 CITADEL, 18 NEPEAN ROAD, M.	INDIA	MAHARASHTRA		400006	IDC00024		Amount for unclaimed and u	268.00	28-Jul-2009
CLIVE	STREETNOMINEE	LTD	NA			29, NETAJI SUBHAS ROAD, CALCUT	INDIA	WEST BENGAL		700001	IDC00074		Amount for unclaimed and u	222.00	28-Jul-2009
CMDR	TIRLOKBAKSHII	N	NA			D6/18,VASANT VIHAR, NEW DELHI,	INDIA	DELHI		110057	IDC00017		Amount for unclaimed and u	126.00	28-Jul-2009
COL	AK	MAYOR	NA			C/O MAYOR SALUJA & CO, 3/12 AS	INDIA	DELHI		110002	IDC00619		Amount for unclaimed and u	28.00	28-Jul-2009
COL	PANKAJKUMAR	UPPAL	GURU	DUTT	UPPAL	14 WING, BASIC TRG REGT (BTR), A	INDIA	MAHARASHTRA		414003	ID31794766IN302679		Amount for unclaimed and u	2.00	28-Jul-2009
COL	DRGS	DHALIWAL	NA			522/SEC-33B, CHANDIGARH, 99999	INDIA	PUNJAB		143001	IDC00100		Amount for unclaimed and u	690.00	28-Jul-2009
COOVERJI	RUSTOMJI	JUSSAWALLA	NA			TERRACE CAMA, ALTAMOUNT RD	INDIA	MAHARASHTRA		400026	IDC00163		Amount for unclaimed and u	408.00	28-Jul-2009
CUTHBERTSON	HARPERIP	LTD	NA			10,GOVERNMENT PLACE EAST, CAL	INDIA	WEST BENGAL		700001	IDC00076		Amount for unclaimed and u	18.00	28-Jul-2009
CYRIL		THOMAS	NA			ANGILIVELIEL HOUSE, THRIKODITH.	INDIA	KERALA		686105	IDC00794		Amount for unclaimed and u	266.00	28-Jul-2009
D	B	FALDU	BHANULAL			7 AMRUT PARK, LATHI ROAD, AMR	INDIA	GUJARAT		365601	I1304140004418440		Amount for unclaimed and u	200.00	28-Jul-2009
D		BHUVANESHWAF	NA			THULASI BINDING WORKS, GEETHA	INDIA	GUJARAT		365601	IDD00931		Amount for unclaimed and u	66.00	28-Jul-2009
D	C	GOLLAR	NA			NO 1324 27TH MAIN, BANASHANK.	INDIA	KARNATAKA		560070	IDD01072		Amount for unclaimed and u	132.00	28-Jul-2009
D	C	PATEL	NA			285/47 SUNRISE, SAMATA NAGAR I	INDIA	MAHARASHTRA		400101	IDD01268		Amount for unclaimed and u	80.00	28-Jul-2009
D	D	DAMANI	NA			220 HIMALAYA HOUSE, 79 PALTON	INDIA	MAHARASHTRA		400001	IDD00982		Amount for unclaimed and u	66.00	28-Jul-2009
D		JANAKI	NA			RAJA STOCKS, NO 1 DESABANDU ST	INDIA	TAMIL NADU		641009	IDD01109		Amount for unclaimed and u	18.00	28-Jul-2009
D	S	GANGADHARAIA	NA			CEMENT DEALER DANDINASHIVAR	INDIA	KARNATAKA		572215	IDD01061		Amount for unclaimed and u	186.00	28-Jul-2009
D		SANJAY	D	RAGHUNATH	RAO	H NO-23-6-818/A, KHOWABELA, PC	INDIA	ANDHRA PRADESH		500065	ID15569693IN300394		Amount for unclaimed and u	2.00	28-Jul-2009
D		SENGUPTA	NA			FLAT 6E 95, SOUTHERN AVENUE, C	INDIA	WEST BENGAL		700029	IDD01377		Amount for unclaimed and u	760.00	28-Jul-2009
D		SRINIVAS	NA			NO 143 11TH CROSS OLD, 2ND MAI	INDIA	KARNATAKA		560021	IDD01445		Amount for unclaimed and u	32.00	28-Jul-2009
D	RAVI	PRAKASH	NA			FLAT # B-III,, SIDDAMSETTY TOWER	INDIA	ANDHRA PRADESH		500020	IDD00523		Amount for unclaimed and u	66.00	28-Jul-2009
DADABHOY	DORAB	MODY	NA			2 SAKINA MANZIL, QUEENS RD, BO	INDIA	MAHARASHTRA		400004	IDD00379		Amount for unclaimed and u	40.00	28-Jul-2009
DADY	RUSTOMJI	BANAJI	NA			MAISON BELVEDERE, 2ND FLOOR F	INDIA	MAHARASHTRA		400001	IDD00042		Amount for unclaimed and u	4322.00	28-Jul-2009
DADY	RUSTOMJI	BANAJI	NA			MAISON BELVEDERE QUEENS RD, I	INDIA	MAHARASHTRA		400001	IDD00041		Amount for unclaimed and u	1296.00	28-Jul-2009
DAHYALAL	AMBARAM	PATEL	NA			C/O ISHVARLAL KALIDAS PATEL, PA	INDIA	Gujarat		380001	IDD00491		Amount for unclaimed and u	4.00	28-Jul-2009
DAHYALAL	JESHINGLAL	MEHTA	NA			C/O SHRI BIPIN D MEHTA, 3 NATIO	INDIA	MAHARASHTRA		400026	IDD00362		Amount for unclaimed and u	450.00	28-Jul-2009
DAISY		VARKIE	NA			6/19 HARRINGTON AVENUE,, CHET	INDIA	TAMIL NADU		600031	IDWT0589		Amount for unclaimed and u	1212.00	28-Jul-2009
DAKSHINA	UJWAL	GHORPADE	NA			GURUKRIPA APT, FLAT NO. - 4,, TAI	INDIA	MAHARASHTRA		411051	I1203000000057829		Amount for unclaimed and u	450.00	28-Jul-2009
DALIA		BISWAS	NA			H-153 SECTOR-22, NOIDA U P, 201	INDIA	UTTAR PRADESH		201301	IDD00934		Amount for unclaimed and u	266.00	28-Jul-2009
DALJEET	SINGH	DHALL	HARDIT	SINGH	DHALL	21, VISHNUPURI MAIN, INDORE, 45	INDIA	MADHYA PRADESH		452017	I10635037IN301436		Amount for unclaimed and u	500.00	28-Jul-2009
DALJIT		SINGH	NA			MANJIT ENGG WORKS, UNCHA MA	INDIA	ASSAM		786151	IDD01430		Amount for unclaimed and u	266.00	28-Jul-2009
DAMAYANTI	DHIRAJLAL	SHAH	NA			C/O CHITRA R SHAH, 114 LASANI N	INDIA	MAHARASHTRA		400014	IDD00589		Amount for unclaimed and u	64.00	28-Jul-2009
DAMAYANTI	R	RUPARELIA	NA			C/O M/S P MAGANLAL & CO, 8 PAR	INDIA	WEST BENGAL		700001	IDD01342		Amount for unclaimed and u	50.00	28-Jul-2009
DAMODAR	DAS	TANDON	NA			A-704 GOPALA APT, NARHI LUCKNO	INDIA	UTTAR PRADESH		226001	IDD01452		Amount for unclaimed and u	30.00	28-Jul-2009
DAMODAR	DATTATRAYA	BHALERAO	NA			C/O D D BHALERAO CO, MAIN RD	INDIA	Maharashtra		414001	IDD00063		Amount for unclaimed and u	164.00	28-Jul-2009
DAMODAR	PRASAD	MARDA	LATE	SHRIBANSHIDHAR	MARDA	" MANGALAM", MISSION SCHOOL F	INDIA	MADHYA PRADESH		481001	I1201130000008698		Amount for unclaimed and u	10.00	28-Jul-2009
DAMYANTI		KHANNA	NA			RUDRAPUR DIST, NAINITAL, 99999	INDIA	Uttarakhand		263601	IDD00307		Amount for unclaimed and u	1098.00	28-Jul-2009
DANI	BROTHERSPVT	LTD	NA			POONAM 4TH FLOOR, 5/2,RUSSEL	INDIA	MAHARASHTRA		400071	IDD00136		Amount for unclaimed and u	1400.00	28-Jul-2009
DARAYAS	H	DOONGAJI	NA			NO. 154, CHARLES, CAMPBELL ROA	INDIA	KARNATAKA		560005	IDD00205		Amount for unclaimed and u	468.00	28-Jul-2009
DARIUS	JAL	NAZIR	NA			C/O MR RUSSI K SHAPURJI, R K SHA	INDIA	MAHARASHTRA		400001	IDD00405		Amount for unclaimed and u	404.00	28-Jul-2009
DARIYADEVI	NARENDRAKUMA	JAIN	MUKANCHAND	MODMAL	SHRISHRIMAL	902 GAUTAM APT, HARIHANT PARI	INDIA	GUJARAT		395004	ID42654636IN302902		Amount for unclaimed and u	400.00	28-Jul-2009
DARJI	HARESHKUMAR	CHIMANLAL	NA			16 TEACHER S QUARTERS, NR G J SI	INDIA	GUJARAT		388120	IDD00966		Amount for unclaimed and u	66.00	28-Jul-2009
DARJI	SATISH	J	JAGDISHBHAI	RAMANBHAI	DARJI	355 1 HANUMAN FALIYA 1, NEW LA	INDIA	GUJARAT		390001	ID16626247IN300513		Amount for unclaimed and u	20.00	28-Jul-2009
DARSHAN	SINGH	DHINDSA	S	SADHU	SINGH	VILLAGE DOHLA, P O HARCHANDPU	INDIA	PUNJAB		148024	I10115554IN301143		Amount for unclaimed and u	200.00	28-Jul-2009
DARSHAN		SINGHAL	NA			HOUSE NO-1465 SECTOR-14, HARY.	INDIA	HARYANA		121007	IDD00620		Amount for unclaimed and u	734.00	28-Jul-2009
DARURU		SRINIVASALU	NA			C/O SRI SAPTAGIRI TRADERS, MAIN	INDIA	ANDHRA PRADESH		509125	IDD01446		Amount for unclaimed and u	32.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
DATA	RAM	AGARWAL	NA			KC-67 KAVI NAGAR, GHAZIABAD, 2(	INDIA	UTTAR PRADESH		201002	IDD00855		Amount for unclaimed and u	28.00	28-Jul-2009
DATPRASAD	RAMESHWAR	BANGAD	NA			SHREE GENERAL STORES, MAIN RD	INDIA	MAHARASHTRA		431595	IDD00894		Amount for unclaimed and u	132.00	28-Jul-2009
DATTARAM		KANEKAR	NA			Y-201 SHREE SWAMI SAMARTH AP'	INDIA	MAHARASHTRA		401203	IDD01134		Amount for unclaimed and u	66.00	28-Jul-2009
DATTATRAY		MEDEWAR	NA			HEDGEWAR CHOWK, NAIGAON DIS	INDIA	MAHARASHTRA		431703	IDD01207		Amount for unclaimed and u	32.00	28-Jul-2009
DATTATRAYA	P	PATIL	PRAHLAD		PATIL	SLR STEELS PARAMENA HALLI, POS	INDIA	KARNATAKA		572143	ID1201090001294395		Amount for unclaimed and u	100.00	28-Jul-2009
DATTATREY	NAGESH	KALE	NA			C/O MAHARASHTRA HIGH SCHOOL	INDIA	MAHARASHTRA		400013	IDD00293		Amount for unclaimed and u	218.00	28-Jul-2009
DATTATREY	VAMAN	APTE	NA			AT PO MITHAGAVANE, TAL RAJAPI	INDIA	MAHARASHTRA		416702	IDD00878		Amount for unclaimed and u	266.00	28-Jul-2009
DATTI	RANGA	VENKATESH	DATTI		APPALASWAMY	4TH LANE D NO 8 45 14/1, VIDYAN	INDIA	ANDHRA PRADESH		530003	ID13396535IN300450		Amount for unclaimed and u	200.00	28-Jul-2009
DAULAT	RAM	BARRY	NA			81 LAWRENCE RD, AMRITSAR, 999	INDIA	PUNJAB		160017	IDD00050		Amount for unclaimed and u	74.00	28-Jul-2009
DAULAT	SINGH	GILL	NA			4 SUKHAT KHAN COLONY, KHAS MA	INDIA	JHARKHAND		831002	IDD00262		Amount for unclaimed and u	138.00	28-Jul-2009
DAYA	S	SHETTY	SUDHAKAR		SHETTY	H.NO.5/148, SRI VINAYAKA KODI RI	INDIA	KARNATAKA		576217	ID10353668IN301696		Amount for unclaimed and u	20.00	28-Jul-2009
DAYA		WATI	NA			25 BAZAR LANE, BABAR RD NEW DI	INDIA	DELHI		110001	IDD00670		Amount for unclaimed and u	80.00	28-Jul-2009
DAYAKOR	LALLUBHAI	WANKAWALA	NA			AJANTA, BLOCK NO 34, 3RD FLOOR	INDIA	MAHARASHTRA		400052	IDD00669		Amount for unclaimed and u	20.00	28-Jul-2009
DAYALDAS	HASANAND	MENGHANI	NA			FLAT NO 10 2ND FLOOR, MOHINI N	INDIA	MAHARASHTRA		400016	IDD00369		Amount for unclaimed and u	30.00	28-Jul-2009
DAYAVANTI	NAVALRAI	BHATIA	NA			30,CHURCHGATE MANSION, 4TH FL	INDIA	MAHARASHTRA		400020	IDD00072		Amount for unclaimed and u	214.00	28-Jul-2009
DEB	KUMAR	ADAK	NA			AIR FRAME SECTION, NO 129 H U A	INDIA	Jammu and Kashmir		192101	IDD00854		Amount for unclaimed and u	132.00	28-Jul-2009
DEB	KUMAR	SETT	NA			27/1/A GOPAL CHATTERJEE ROAD,	INDIA	WEST BENGAL		700002	IDD01382		Amount for unclaimed and u	50.00	28-Jul-2009
DEB		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00416		Amount for unclaimed and u	2.00	28-Jul-2009
DEBABRATA		GUHA	NA			GD 281, SECTOR III, SALT LAKE CITY	INDIA	WEST BENGAL		700091	IDWT0640		Amount for unclaimed and u	600.00	28-Jul-2009
DEBABRATA		MUKHERJEE	NA			78/2/32 THAKUR RAM KRISHNA LA	INDIA	WEST BENGAL		711104	IDD01492		Amount for unclaimed and u	2.00	28-Jul-2009
DEBABRATA		MUKHERJEE	NA			78/2/32,THAKUR RAM KRISNA, LAN	INDIA	WEST BENGAL		711104	IDD00393		Amount for unclaimed and u	2.00	28-Jul-2009
DEBAJIT		BHUYAN	NA			PHULBARI T E, P O BALIPARA SONI	INDIA	ASSAM		784101	IDD00933		Amount for unclaimed and u	300.00	28-Jul-2009
DEBAJIT		CHAKRABORTY	NA			KILBURN ENGG LTD, SUBHASH NAC	INDIA	MAHARASHTRA		400078	IDD00954		Amount for unclaimed and u	132.00	28-Jul-2009
DEBANGSHU		SARKAR	NA			35 LENIN SARANI, P O NIMTA, CALC	INDIA	WEST BENGAL		700049	IDD00807		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASHIS		BANERJEE	NA			C/O MR M L DUTTA, 35 P C MUKHE	INDIA	WEST BENGAL		712010	IDD00890		Amount for unclaimed and u	32.00	28-Jul-2009
DEBASHIS		CHATTERJEE	NA			48,KALI CHARAN GHOSH ROAD, CA	INDIA	WEST BENGAL		700050	IDD00107		Amount for unclaimed and u	20.00	28-Jul-2009
DEBASHIS		DAS	NA			C/O SURYA AUTOMOBILES, 117, J.N	INDIA	WEST BENGAL		711107	IDD00139		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASHISH		DAS	NA			RAMKRISHNA AGENCIES, GOPALGA	INDIA	ASSAM		788001	IDD00987		Amount for unclaimed and u	332.00	28-Jul-2009
DEBASIS		LAW	NA			69/2 NIMTOLLA GHAT ST, CALCUTT	INDIA	WEST BENGAL		700006	IDD01182		Amount for unclaimed and u	26.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTAN GRAM, P.O.MOGRA, H	INDIA	WEST BENGAL		712148	IDD00435		Amount for unclaimed and u	4.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00433		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL NUTANGRAM, P.O.MOGRA, D	INDIA	WEST BENGAL		712148	IDD00442		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00473		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00474		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00461		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-A.G.PAN, P.O.-MOGRA, HOOG	INDIA	WEST BENGAL		712148	IDD00458		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00477		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00440		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00475		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00481		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTAN GRAM, P.O.MOGRA, H	INDIA	WEST BENGAL		712148	IDD00437		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00429		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NUTUNGRAM, P.O-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00443		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA D	INDIA	WEST BENGAL		712148	IDD00459		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTAN GRAM, P.O.MOGRA, H	INDIA	WEST BENGAL		712148	IDD00434		Amount for unclaimed and u	4.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00439		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00432		Amount for unclaimed and u	24.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTAN GRAM, P.O.MOGRA, H	INDIA	WEST BENGAL		712148	IDD00436		Amount for unclaimed and u	4.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00431		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00467		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00464		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00478		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00465		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNPARA, P.O.MOGRA, W.	INDIA	WEST BENGAL		712148	IDD00479		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00466		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NUTANGRAM, P.O.- MOGRA, I	INDIA	WEST BENGAL		712148	IDD00441		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NUTANGRAM, P.O.0MOGRA, I	INDIA	WEST BENGAL		712148	IDD00445		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00430		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00428		Amount for unclaimed and u	6.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00471		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL- NUTANGRAM, P.O. MOGRA, I	INDIA	WEST BENGAL		712148	IDD00438		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00470		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00482		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00468		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00469		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00463		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NUTUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00444		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00476		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00472		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00462		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00460		Amount for unclaimed and u	2.00	28-Jul-2009
DEBASISH		SENGUPTA	ASHIM	KUMAR	SENGUPTA	RABINDRA NAGAR, SILIGURI, 7340(	INDIA	WEST BENGAL		734001	ID10170116IN302404		Amount for unclaimed and u	100.00	28-Jul-2009
DEBEN	CHANDRA	BORA	NA			PRAGJYOTISH GAONLIA BANK H.O.	INDIA	ASSAM		781335	IDD00936		Amount for unclaimed and u	132.00	28-Jul-2009
DEBESWAR		BARUAH	NA			BARGANG TEA ESTATE, BORGANG	INDIA	ASSAM		784167	IDWT0715		Amount for unclaimed and u	600.00	28-Jul-2009
DEBESWAR		GOSAI	NA			MOABUND T E, P O GATONGA, PIN	INDIA	ASSAM		785616	IDWT0718		Amount for unclaimed and u	600.00	28-Jul-2009
DEBI	PRASAD	DASGUPTA	NA			GHOSAL BHAVAN NO 4, 28 J K GHO	INDIA	WEST BENGAL		700057	IDD00991		Amount for unclaimed and u	266.00	28-Jul-2009
DEBIKA		MITRA	NA			10 LORD SINHA ROAD FLAT NO 50,	INDIA	WEST BENGAL		700071	IDD01221		Amount for unclaimed and u	80.00	28-Jul-2009
DEBIKA		SENGUPTA	NA			C/O BILEK SENGUPTA, KALUPUKUR	INDIA	WEST BENGAL		700039	IDD01378		Amount for unclaimed and u	224.00	28-Jul-2009
DEBNATH		DUTTA	NA			10/1,S.P.BANERJEE ROAD, P.O.ALA	INDIA	WEST BENGAL		700035	IDD00222		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00415		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00418		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00424		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNPARA, P.O.MOGRA, W.	INDIA	WEST BENGAL		712148	IDD00427		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00451		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00452		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL.NUTUNGRAM, P.O.MOGRA, HI	INDIA	WEST BENGAL		712148	IDD00422		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		702148	IDD00446		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00419		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00453		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00454		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNPARA, P.O.MOGRA, W.	INDIA	WEST BENGAL		712148	IDD00426		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00448		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00423		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNPARA, P.O.MOGRA, W.	INDIA	WEST BENGAL		712148	IDD00420		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00456		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00414		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNPARA, P.O.MOGRA, W.	INDIA	WEST BENGAL		712148	IDD00413		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00447		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00421		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNPARA, P.O.MOGRA, W.	INDIA	WEST BENGAL		712148	IDD00457		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00455		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDD00425		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL NUTUNPARA, P.O.MPGRA, W.	INDIA	WEST BENGAL		712148	IDD00417		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDD00449		Amount for unclaimed and u	2.00	28-Jul-2009
DEBU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		702148	IDD00450		Amount for unclaimed and u	2.00	28-Jul-2009
DEEN	BANDHU	SHARMA	NA			421 ANSAL CHAMBERS II, BHIKAJI C	INDIA	DELHI		110066	IDD01417		Amount for unclaimed and u	56.00	28-Jul-2009
DEEN	DAYAL	JHANWAR	NA			C/O KESHARI ELECTRICALS, 15 NOC	INDIA	WEST BENGAL		700007	IDD00287		Amount for unclaimed and u	2.00	28-Jul-2009
DEENA		GEORGE	NA			DEENA GEORGE M A BED, W/O CO	INDIA	KERALA		682003	IDWT0580		Amount for unclaimed and u	198.00	28-Jul-2009
DEENANATH		KHANDELWAL	NA			DEENANATH KHANDELWAL, 29A,Z/	INDIA	WEST BENGAL		700073	IDD00305		Amount for unclaimed and u	72.00	28-Jul-2009
DEEPA			NA			M G AGENCIES, 10 GUPTA MARKET	INDIA	UTTAR PRADESH		261001	IDD00999		Amount for unclaimed and u	132.00	28-Jul-2009
DEEPA	BHARATBHAI	PATEL	NA			176,LIMDAVAS,MADALPUR, OPP.V.	INDIA	GUJARAT		380006	IDD00493		Amount for unclaimed and u	8.00	28-Jul-2009
DEEPA		BOROOAH	NA			C/O MR JAYANTA KR BAROAH, AMI	INDIA	ASSAM		781024	IDD00941		Amount for unclaimed and u	26.00	28-Jul-2009
DEEPAK	CHANDRAKANT	VYAS	NA			11 RATAN MANSION PLOT NO 595/	INDIA	MAHARASHTRA		400019	IDD01483		Amount for unclaimed and u	16.00	28-Jul-2009
DEEPAK		JAIN	NA			NEHRU ROAD, JALNA, 431203	INDIA	MAHARASHTRA		431203	IDD01097		Amount for unclaimed and u	66.00	28-Jul-2009
DEEPAK		JHAVERI	NA			30/C MEHTA APTS, BHAVANI SHAN	INDIA	MAHARASHTRA		400028	IDD01114		Amount for unclaimed and u	132.00	28-Jul-2009
DEEPAK		KOHLI	K	L	KOHLI	FLAT NO 4 IVTH FLOOR, VENUS APA	INDIA	PUNJAB		144001	ID1201090000246383		Amount for unclaimed and u	2.00	28-Jul-2009
DEEPAK	KR	AGARWAL	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDD00009		Amount for unclaimed and u	2.00	28-Jul-2009
DEEPAK	KUAMR	AGRAWAL	NA			C/O VINODILAL AGRAWAL, RISIA BA	INDIA	UTTAR PRADESH		271875	IDD00869		Amount for unclaimed and u	132.00	28-Jul-2009
DEEPAK	KUMAR	BHARTI	DEVKI	NANDAN	SEXENA	# 951 I BRS NAGAR, LUDHIANA, PU	INDIA	PUNJAB		141001	ID1202990002961941		Amount for unclaimed and u	200.00	28-Jul-2009
DEEPAK	LAL	RIKHYE	NA			MIJICAJAN TEA ESTATE, PO MIJIKAJ	INDIA	ASSAM		784176	IDD00742		Amount for unclaimed and u	532.00	28-Jul-2009
DEEPAK		MANSATA	LATE	SHRIMANIBHAI	MANSATA	SMIRTI BHAWAN, GRAM KHAMTAF	INDIA	MADHYA PRADESH		487001	ID13281692IN300394		Amount for unclaimed and u	1000.00	28-Jul-2009
DEEPAK	R	KATTI	NA			KATTI AGENCIES, POST BOX NO 22,	INDIA	KARNATAKA		580020	IDD01145		Amount for unclaimed and u	132.00	28-Jul-2009
DEEPAK		RANJIT	NA			32/36,SHAM SETH STREET,, ZAVERI	INDIA	MAHARASHTRA		400002	IDD00537		Amount for unclaimed and u	2.00	28-Jul-2009
DEEPAK	S	RAMNANI	NA			128 LIG QUARTERS, QRT NO 19 NA	INDIA	MAHARASHTRA		440014	IDD01326		Amount for unclaimed and u	132.00	28-Jul-2009
DEEPAK		SAKHRANI	K	M	SAKHRANI	12, COZY CORNER APTS, 216 BOAT	INDIA	MAHARASHTRA		411001	ID1202890000657994		Amount for unclaimed and u	750.00	28-Jul-2009
DEEPALI	MADAN	VISE	ANANDRAO		GHOTEKAR	NR. NIRMALA CONVENT, VISE MAL	INDIA	MAHARASHTRA		422013	ID1203230000163779		Amount for unclaimed and u	40.00	28-Jul-2009
DEEPALI	MILIND	CHAVAN	MILIND	SHRIDHAR	CHAVAN	A 20 NEW FAMILY QUARTERS, MAD	INDIA	TAMIL NADU		636402	ID11696264IN300183		Amount for unclaimed and u	50.00	28-Jul-2009
DEEPIKA		MAHAJAN	NA			KP-76 PITAM PURA, NEW DELHI, 11	INDIA	DELHI		110034	IDD01190		Amount for unclaimed and u	4.00	28-Jul-2009
DEEPIKA		MEHTA	NA			GROW MORE CONSULTANTS, 1205	INDIA	MAHARASHTRA		400021	IDD01209		Amount for unclaimed and u	50.00	28-Jul-2009
DEEPLOK	SECURITIES	LTD	NA			RAMPURIA CHAMBERS, 10 CLIVE RO	INDIA	WEST BENGAL		700001	IDD00812		Amount for unclaimed and u	1332.00	28-Jul-2009
DEEPSHIKHA		JHA	PRADEEP	KUMAR	JHA	C/O NAIR NILAYAM, NEW GANDI N	INDIA	JHARKHAND		834002	ID40469184IN300476		Amount for unclaimed and u	600.00	28-Jul-2009
DEESHA		LODHA	NA			C/O.SUKHENDRA LODHA, 0-10,HAR	INDIA	MAHARASHTRA		400064	IDD01183		Amount for unclaimed and u	66.00	28-Jul-2009
DEMELLO		NICHOLAS	NA			HUNWAL T E, PO MARIANI DIST JO	INDIA	ASSAM		785634	IDD01244		Amount for unclaimed and u	132.00	28-Jul-2009
DENA		BANK	NA			SHARES ADVANCE SECTION, 17,HO	INDIA	MAHARASHTRA		400023	IDD00166		Amount for unclaimed and u	194.00	28-Jul-2009
DENA		BANK	NA			SHARE ADVANCE SECTION, 17 HOR	INDIA	MAHARASHTRA		400001	IDD00814		Amount for unclaimed and u	4800.00	28-Jul-2009
DEO	KISHAN	BAGRI	NA			C/O M P SARDA, P-853 BLOCK-A LA	INDIA	WEST BENGAL		700089	IDD00885		Amount for unclaimed and u	40.00	28-Jul-2009
DEO	POOJA	PRASAD	DEO	PRASAD	MANOHAR	MATRUCHHAYA SMRITI CO OP HSG	INDIA	MAHARASHTRA		411038	ID10436604IN300505		Amount for unclaimed and u	100.00	28-Jul-2009
DEOKISHANDAS		DAMANI	NA			12 NUPUR,185 GARUDIA NAGAR, B	INDIA	MAHARASHTRA		400077	IDD00132		Amount for unclaimed and u	16.00	28-Jul-2009
DESAI	SONAL	PARASBHAI	SHAH	KIRIT	RATILAL	22, SHANTI TOWER,, NR. MANEKBA	INDIA	GUJARAT		380015	ID10953249IN300343		Amount for unclaimed and u	150.00	28-Jul-2009
DESAI	DHIRUBHAI	MOHANBHAI	NA			SAROJINI SADAN, CONGRESS HOUS	INDIA	MAHARASHTRA		400004	IDD00386		Amount for unclaimed and u	56.00	28-Jul-2009
DESH	BANDHU	GUPTA	NA			GH-14/177,PASCHIM VIHAR, NEW I	INDIA	DELHI		110063	IDD00267		Amount for unclaimed and u	50.00	28-Jul-2009
DEV	MANGAL	SINGH	LATE	PRADUMAN	SINGH	C/O OFFICE OF THE CONJERVATOR	INDIA	ASSAM		784001	IDD01638		Amount for unclaimed and u	600.00	28-Jul-2009
DEV	VASUKANT	VAKIL	VASUKANT	K	VAKIL	55 TULSI ROW HOUSE, JODHPUR SA	INDIA	GUJARAT		380015	IDD01569		Amount for unclaimed and u	2.00	28-Jul-2009
DEVABALA		BHUYAN	NA			C/O B K BHUYAN, I A S (RETD), LAN	INDIA	ASSAM		781001	IDWT0582		Amount for unclaimed and u	600.00	28-Jul-2009
DEVANHALLI	SESHAGIRIRAO	ANAND	NA			80,I.T.I. COLONY, SARAKKI LAYOUT,	INDIA	KARNATAKA		560041	IDD00022		Amount for unclaimed and u	28.00	28-Jul-2009
DEVARAYADURG	SESHAGIRI	RAO	NA			850 WEST PARK RD, MALLESWARA	INDIA	KARNATAKA		560003	IDD00538		Amount for unclaimed and u	146.00	28-Jul-2009
DEVASHISH		DASS	NA			258/4 GOPAL LAL TAGORE RD, BAR	INDIA	WEST BENGAL		700036	IDD00992		Amount for unclaimed and u	32.00	28-Jul-2009
DEVDATT		GOVERDHANRAN	NA			A RASHMI AMARNATH PURAM, NR	INDIA	GUJARAT		390011	IDD01076		Amount for unclaimed and u	172.00	28-Jul-2009
DEVELLA	BALA	SUBRAMANIAM	NA			18-3-59E,SHANTI NAGAR, K.T.ROAD	INDIA	ANDHRA PRADESH		517501	IDD00628		Amount for unclaimed and u	74.00	28-Jul-2009
DEVENDRA	C	DELIWALA	NA			5 SAMRUDHI PLOT NO 19, TPS 6 RE	INDIA	MAHARASHTRA		400054	IDD01004		Amount for unclaimed and u	12.00	28-Jul-2009
DEVENDRA		DAGA	NA			PAWAN STORE, G S ROAD DIMAPU	INDIA	NAGALAND		797112	IDD00975		Amount for unclaimed and u	132.00	28-Jul-2009
DEVENDRA	KUMAR	GAGRANI	SHANTI	KUMAR	GAGRANI	C/O H D AJMERA & CO, PO PATHER	INDIA	JHARKHAND		828119	ID10519462IN300394		Amount for unclaimed and u	132.00	28-Jul-2009
DEVENDRA		MEHTA	NA			C/O DEVENDRA MEHTA &, ASSOCIA	INDIA	KARNATAKA		560002	IDD01210		Amount for unclaimed and u	4.00	28-Jul-2009
DEVENDRA		PRADHAN	OMPRAKASH		PRADHAN	59, KESHAV NAGAR,, UJJAIN (M.P.),	INDIA	MADHYA PRADESH		456001	ID10197100IN301983		Amount for unclaimed and u	150.00	28-Jul-2009
DEVENDRA	PRASAD	ROY	NA			AT/PO DUBHA VIA CHANDANPATTI	INDIA	BIHAR		843104	IDD01336		Amount for unclaimed and u	132.00	28-Jul-2009
DEVENDRA	R	AMIN	RAMANBHAI	M	AMIN	312 A FERTILIZER NAGAR, P O FERT	INDIA	GUJARAT		391750	ID10925844IN300183		Amount for unclaimed and u	2.00	28-Jul-2009
DEVENDRA		SADAWANA	MR		RAMCHANDRA	H. NO. 110,, PRICONCO COLONY, A	INDIA	MADHYA PRADESH		452009	ID1201700000099738		Amount for unclaimed and u	200.00	28-Jul-2009
DEVENDRA		TIWARI	NA			111/140 HARISH NAGAR, KANPUR,	INDIA	UTTAR PRADESH		208012	IDD01461		Amount for unclaimed and u	100.00	28-Jul-2009
DEVENDRA		VANMALI	NA			SHYAM BHUVAN 4 4TH FL, GAJDER	INDIA	MAHARASHTRA		400002	IDD00656		Amount for unclaimed and u	28.00	28-Jul-2009
DEVENDRAKUMAR		KHOLWADWALA	NAVNITLAL		KHOLWADWALA	"KRISHNA APPT."H.NO 1/C/2211, C	INDIA	GUJARAT		395001	ID10216137IN300845		Amount for unclaimed and u	132.00	28-Jul-2009
DEVESHWARI		DEVI	CHARAN	DASS	SHARMA	GRAM NAGERH POST NAGERH, BAI	INDIA	HIMACHAL PRADESH		176128	ID1202990003293099		Amount for unclaimed and u	40.00	28-Jul-2009
DEVIKA	BAIHIRJI	KARANI	HIRJI	LALJI	KARANI	56 SHANTI NAGAR COLONY, HAMIL	INDIA	MADHYA PRADESH		462001	ID16912419IN301127		Amount for unclaimed and u	300.00	28-Jul-2009
DEVIKA		MINOCHA	NA			28 NEW RD, CALCUTTA 27, 700027	INDIA	WEST BENGAL		700027	IDD00371		Amount for unclaimed and u	108.00	28-Jul-2009
DEVIKA		NAVNITLAL	NA			NAIMISHARANVA, OPP VASUNDHR	INDIA	GUJARAT		380015	IDD01243		Amount for unclaimed and u	76.00	28-Jul-2009
DEVINDER		CHAUDHARY	S		CHAUDHARY	10/3, SHRINGAR SOCIETY, VALIPEA	INDIA	MAHARASHTRA		421301	ID32724513IN302679		Amount for unclaimed and u	132.00	28-Jul-2009
DEVINENI	RAVINDRA	BABU	NA			Q NO 60 SBI QUARTERS, M V P COL	INDIA	ANDHRA PRADESH		530017	IDD00882		Amount for unclaimed and u	80.00	28-Jul-2009
DEVISAHAY		KHANDELWAL	NA			133 COTTON ST, CALCUTTA 7, 700	INDIA	WEST BENGAL		700007	IDD00306		Amount for unclaimed and u	108.00	28-Jul-2009
DEVYANI	GURUDATH	KALTHOD	NA			8/21 GAJANAN CO OP HSG SOC LTD	INDIA	MAHARASHTRA		400016	IDD01131		Amount for unclaimed and u	66.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
DEWAKI	NANDAN	MURARKA	NA			SIDHARATH APT, 159/12 N S CH BO	INDIA	WEST BENGAL		700040	IDD01238		Amount for unclaimed and u	32.00	28-Jul-2009
DEWAN	ANAND	KUMAR	NA			37 SUNDER NAGAR, MATHURA RD,	INDIA	DELHI		110011	IDD00319		Amount for unclaimed and u	138.00	28-Jul-2009
DHAKSHINA	MOORTHY	G	NA			NO 13 PILLIAR KOIL STREET, KATPA	INDIA	TAMIL NADU		632007	IDD01050		Amount for unclaimed and u	132.00	28-Jul-2009
DHANALAKSHMI		JAYI	NA			PUSHPA KUNJ, PLOT 357,ROAD 23A	INDIA	ANDHRA PRADESH		500033	IDWT0587		Amount for unclaimed and u	150.00	28-Jul-2009
DHANANJAY		KUMAR	NA			Q.NO 40, B/A MEDICAL COLONY, E/	INDIA	UTTAR PRADESH		282003	IDD00852		Amount for unclaimed and u	300.00	28-Jul-2009
DHANANJAY		PARANJAPE	NA			767/10 DECCAN GYMKHANA, NEAF	INDIA	MAHARASHTRA		411004	IDD01257		Amount for unclaimed and u	400.00	28-Jul-2009
DHANLAXMI	KHEMCHANDBHA	CHAVDA	NA			41 AMRITLAL SHAMALDAS CHAWL,	INDIA	GUJARAT		380018	IDD00963		Amount for unclaimed and u	28.00	28-Jul-2009
DHANPATI	THAKERSEY	HIRJI	NA			8 HORNIMAN CIRCLE FORT, BOMB/	INDIA	MAHARASHTRA		400001	IDD00274		Amount for unclaimed and u	66.00	28-Jul-2009
DHANRAJ	GIRDHARILAL	BHATIA	NA			SEAGULL 7TH FLOOR, CARMICHAEL	INDIA	MAHARASHTRA		400026	IDD00914		Amount for unclaimed and u	2.00	28-Jul-2009
DHANSUKHLAL		HIRALAL	NA			C/O J. PRAGJI AND CO., LAXMIDAS	INDIA	MAHARASHTRA		400002	IDD00273		Amount for unclaimed and u	56.00	28-Jul-2009
DHANULAL		CHOUDHARY	NA			C/O SURAJMAL HARMUKHROY, 192	INDIA	WEST BENGAL		700007	IDD00116		Amount for unclaimed and u	176.00	28-Jul-2009
DHANURYAY		PANDA	DINABANDHU		PANDA	MR DHANURYAY PANDA, WARDAN	INDIA	ORISSA		770017	ID1204470003783743		Amount for unclaimed and u	40.00	28-Jul-2009
DHARAM	CHAND	JAIN	NA			CHAMBER NO 6, THE GAWAHATI S	INDIA	ASSAM		781001	IDD01098		Amount for unclaimed and u	76.00	28-Jul-2009
DHARAM		PAUL	NA			32/11 WEST PATEL NAGAR, NEW D	INDIA	DELHI		110010	IDD00508		Amount for unclaimed and u	88.00	28-Jul-2009
DHARAM	PRAKASH	GUPTA	NA			44/1 CANAL EAST RD, CALCUTTA, 7	INDIA	WEST BENGAL		700011	IDD01082		Amount for unclaimed and u	4.00	28-Jul-2009
DHARAM	SHILAINVESTMEN	LTD	NA			9 23 GREEN PARK EXTN, NEW DELH	INDIA	DELHI		110016	IDD01490		Amount for unclaimed and u	332.00	28-Jul-2009
DHARAM	VIR	AHUJA	WALAIT	RAM	AHUJA	H NO 1672, SEC 7 K K R, KURUKSHE	INDIA	HARYANA		136118	ID23285742IN301151		Amount for unclaimed and u	400.00	28-Jul-2009
DHARAMGEET	SINGH	KHURANA	NA			41 RAM TEXTILE, UGOME ESTATE N	INDIA	GUJARAT		380025	IDD01160		Amount for unclaimed and u	32.00	28-Jul-2009
DHARICHAN		PRASAD	NA			AT KASMAR PO KHARIKA, DIST SAR	INDIA	BIHAR		841101	IDD01313		Amount for unclaimed and u	132.00	28-Jul-2009
DHARM	DEO	RAM	NA			C/O RAJ KUMAR RAM, IRRIGATION	INDIA	Bihar		824108	IDD01321		Amount for unclaimed and u	266.00	28-Jul-2009
DHARM		PAL	NA			C/O NOVELTY GEN STORE, MAIN B/	INDIA	PUNJAB		144026	IDD01251		Amount for unclaimed and u	32.00	28-Jul-2009
DHARMCHAND		SOMIA	NA			C/O GANESH LAL DHARM CHAND S	INDIA	RAJASTHAN		313701	IDD01442		Amount for unclaimed and u	132.00	28-Jul-2009
DHARMESWAR		DAIMARI	NA			VILL BALISITA, PO AMBAGAON, DIS	INDIA	ASSAM		784111	IDD00746		Amount for unclaimed and u	400.00	28-Jul-2009
DHARMESWAR		RAJKHOWA	NA			MOABUND T E, GATONGA P O, PIN	INDIA	ASSAM		785616	IDWT0717		Amount for unclaimed and u	600.00	28-Jul-2009
DHARMISHTHA	DILIPKUMAR	SHAH	NA			1 NIRAJ FLATS SWAMINARAYAN, CI	INDIA	GUJARAT		380022	IDD01393		Amount for unclaimed and u	266.00	28-Jul-2009
DHARUVE		RASTOGI	NA			UTTAM BEEJ BHANDAR, BAZAR SAF	INDIA	UTTAR PRADESH		212216	IDD01328		Amount for unclaimed and u	32.00	28-Jul-2009
DHIMAN	THAKORBHAI	VASHI	THAKORBHAI		VASHI	503 PLUTO APPARTMENTS, B/H MA	INDIA	GUJARAT		390007	ID11261484IN300020		Amount for unclaimed and u	400.00	28-Jul-2009
DHIRAJ	KUMAR	GIRI	NA			RABINDRA NAGAR R HEAD QRT NC	INDIA	WEST BENGAL		712103	IDD01069		Amount for unclaimed and u	132.00	28-Jul-2009
DHIRAJ	KUMARIB	JADEJA	NA			BHARAT KUTIR, CRICKET BUNGLOV	INDIA	GUJARAT		361001	IDWT0647		Amount for unclaimed and u	330.00	28-Jul-2009
DHIRAJ	OMDUTT	SHARMA	OMDUTT	PRABHATILAL	SHARMA	KAILASH MILL ROAD,, MAHAVIR SO	INDIA	GUJARAT		389151	ID1202740000037106		Amount for unclaimed and u	250.00	28-Jul-2009
DHIRAJLAL	BHAILAL	DADIA	NA			28/29 KANSARA CHAWL, BOMBAY	INDIA	MAHARASHTRA		400002	IDD00125		Amount for unclaimed and u	18.00	28-Jul-2009
DHIRAJLAL	CHHAGANLAL	MODI	NA			MADHUVAN - FLAT NO.2/23, PLOT	INDIA	MAHARASHTRA		400055	IDD00378		Amount for unclaimed and u	50.00	28-Jul-2009
DHIRAJLAL		PAREKH	NA			NAVNIT KUNJ 3RD FLOOR, BLOCK N	INDIA	MAHARASHTRA		400077	IDD01260		Amount for unclaimed and u	246.00	28-Jul-2009
DHIREN	GHANSHYAMBHA	PATEL	NA			L-25 SWATANTRA SENANI NAGAR,	INDIA	GUJARAT		380013	IDD01288		Amount for unclaimed and u	400.00	28-Jul-2009
DHIRENDAR	KUMAR	AGARWAL	NA			H NO 25 SHRI RANG SOCIETY, NEAF	INDIA	GUJARAT		380022	IDD00859		Amount for unclaimed and u	32.00	28-Jul-2009
DHIRENDRA	NATH	CHOUDHURY	NA			NIZ POKOWA MADHYA CHOBA, PO	INDIA	ASSAM		786001	IDWT0721		Amount for unclaimed and u	600.00	28-Jul-2009
DHIRENDRA	NATH	DAS	NA			CHARAK DANGA ROAD, BARASAT 2	INDIA	WEST BENGAL		700124	IDD00142		Amount for unclaimed and u	2.00	28-Jul-2009
DHIRENDRA	PRATAP	SINGH	GANGA	SAGAR	SINGH	92 PLOT NO 42 (MEENA KUNJ), MA	INDIA	UTTAR PRADESH		221005	ID19784795IN301330		Amount for unclaimed and u	200.00	28-Jul-2009
DHRUVA	JYOTI	BARUAH	NA			MCLEOD RUSSEL (I) LTD., SIX MILE I	INDIA	ASSAM		781022	IDD00897		Amount for unclaimed and u	132.00	28-Jul-2009
DHUN	EDELJI	CAPTAIN	NA			17 REBSCH ST, JACOB CIRCLE, BOM	INDIA	MAHARASHTRA		400011	IDD00101		Amount for unclaimed and u	270.00	28-Jul-2009
DHUN	KAIKHUSHROO	MODY	NA			41/C,MEHERINA,, 51-C,NEPEAN SE/	INDIA	MAHARASHTRA		400006	IDD00383		Amount for unclaimed and u	10.00	28-Jul-2009
DHUN	KAIKHUSHROOSC	MODY	NA			41/C,MEHERINA,, 51-C,NEPEAN SE/	INDIA	MAHARASHTRA		400006	IDD00380		Amount for unclaimed and u	30.00	28-Jul-2009
DHUN	KAIKHUSHROOSC	MODY	NA			41/C,MEHERINA,, 51-C,NEPEAN SE/	INDIA	MAHARASHTRA		400006	IDD00381		Amount for unclaimed and u	44.00	28-Jul-2009
DHURJATI		MUKHERJEE	NA			28 SURAH EAST ROAD, CALCUTTA,	INDIA	WEST BENGAL		700010	IDD01234		Amount for unclaimed and u	690.00	28-Jul-2009
DHURJATI		MUKHERJEE	NA			28 SURAH EAST ROAD,, CALCUTTA	INDIA	WEST BENGAL		700010	IDWT0599		Amount for unclaimed and u	972.00	28-Jul-2009
DIANA	DHUN	RATNAGAR	NA			C/O JAMSHEDJI RUSTOMJI & DEVID	INDIA	MAHARASHTRA		400023	IDD01555		Amount for unclaimed and u	26.00	28-Jul-2009
DIGAMBAR		KHANDALKAR	NA			BHAU KADAM CHAWAL, ROOM NO	INDIA	MAHARASHTRA		400062	IDD00304		Amount for unclaimed and u	74.00	28-Jul-2009
DIGAMBAR	RAMCHANDRA	JOSHI	NA			405/11/A, NARAYAN PETH, POONA	INDIA	MAHARASHTRA		411002	IDD00290		Amount for unclaimed and u	108.00	28-Jul-2009
DIGAMBAR	SHANKAR	NAIK	SHANKAR			NANDANGADDA, NEAR NAGANATH	INDIA	KARNATAKA		581301	ID10780393IN302236		Amount for unclaimed and u	4.00	28-Jul-2009
Digambar	T	Barve	T		Barve	A/p G 15, Gokhale Vrindawan,, Cha	INDIA	MAHARASHTRA		411033	ID20486687IN302871		Amount for unclaimed and u	124.00	28-Jul-2009
DILAWAR		HAZARIKA	NA			AGRO TRADERS NA-PUKHURI ROAI	INDIA	ASSAM		781301	IDD01089		Amount for unclaimed and u	64.00	28-Jul-2009
DILEEP		PARANJPYE	NA			NO 5A DIGNITY COOP SOCIETY, 414	INDIA	MAHARASHTRA		400016	IDD00486		Amount for unclaimed and u	600.00	28-Jul-2009
DILEEP	SHANKAR	RAHURKAR	NA			814 SADASHIV PETH, POONA, 4110	INDIA	MAHARASHTRA		411030	IDD01320		Amount for unclaimed and u	66.00	28-Jul-2009
DILESHWAR		MAHTO	YADU		MAHTO	VILL- DIGWAR, P.O- DIGWAR P.S- N	INDIA	JHARKHAND		829117	ID1201092600080493		Amount for unclaimed and u	180.00	28-Jul-2009
DILIP		NATH	NIM	CHAND	NATH	PRODUCTION GAS DEPARTMENT, C	INDIA	ASSAM		786602	ID34398633IN302679		Amount for unclaimed and u	30.00	28-Jul-2009
DILIP	ATMARAM	BHAMRE	ATMARAM			NAVJIVAN HOSPITAL, 12 BUNGLOV	INDIA	MAHARASHTRA		423203	ID1201320400023684		Amount for unclaimed and u	970.00	28-Jul-2009
DILIP	BALKRISHNA	DEOSTHALI	NA			137/1 DNYANESH SOCIETY, WARJE	INDIA	MAHARASHTRA		411029	IDD01007		Amount for unclaimed and u	14.00	28-Jul-2009
DILIP		BHATTACHARYA	NA			JAIDURGA BHAVAN, P-114 BL-F NE	INDIA	WEST BENGAL		700053	IDD00918		Amount for unclaimed and u	132.00	28-Jul-2009
Dilip		Gurnani	Mr	Hiralal	Gurnani	241,, Naya Pura,, Indore, Madhya P	INDIA	MADHYA PRADESH		452001	ID1204370000023215		Amount for unclaimed and u	200.00	28-Jul-2009
DILIP	KR	DAS	NA			GC 56 SECTOR III, SALT LAKE CITY, C	INDIA	WEST BENGAL		700091	IDD00753		Amount for unclaimed and u	2.00	28-Jul-2009
DILIP	KUMAR	BHATTACHERJEE	NA			100 RASH BEHARI AVENUE, CALCUT	INDIA	WEST BENGAL		700026	IDD00703		Amount for unclaimed and u	74.00	28-Jul-2009
DILIP	KUMAR	BOSE	NA			13/1/1B JAGANNATH DUTTA LANE,	INDIA	WEST BENGAL		700009	IDD00946		Amount for unclaimed and u	4.00	28-Jul-2009
DILIP	KUMAR	CHAKRAVARTY	NA			49D RAMKRISHNA SARANI, CALCUT	INDIA	WEST BENGAL		700060	IDD00104		Amount for unclaimed and u	2.00	28-Jul-2009
DILIP	KUMAR	DEY	NA			B C SEN ROAD, AT/PO DT BALASOR	INDIA	Orissa		759122	IDD01023		Amount for unclaimed and u	32.00	28-Jul-2009
DILIP	KUMAR	DUNGARWAL	NA			BARDWAN ROAD, POST TARKESHV	INDIA	WEST BENGAL		744101	IDD01041		Amount for unclaimed and u	2.00	28-Jul-2009
DILIP	KUMAR	DUTTA	NA			LAKHINAGAR, JAPARIGOG, GUWAH	INDIA	ASSAM		781006	IDD01046		Amount for unclaimed and u	132.00	28-Jul-2009
DILIP	KUMAR	GIRI	NA			C/O DIPTI STORES, P O EGRA, DIST	INDIA	WEST BENGAL		721429	IDD01070		Amount for unclaimed and u	32.00	28-Jul-2009
DILIP	KUMAR	KESARWANI	NA			GUPTA KHAD BHANDAR, KHAKHAR	INDIA	UTTAR PRADESH		212656	IDD01154		Amount for unclaimed and u	32.00	28-Jul-2009
DILIP	KUMAR	MAITI	NA			VILL BARSANKAR, PO AMARSHI, PS	INDIA	WEST BENGAL		721454	IDD01194		Amount for unclaimed and u	132.00	28-Jul-2009
DILIP	KUMAR	MANNA	NA			5G, NABA ROY LANE (1ST FLOOR), F	INDIA	WEST BENGAL		700027	IDD01499		Amount for unclaimed and u	10.00	28-Jul-2009
DILIP	KUMAR	MANNA	NA			5-G NABA ROY LANE IST FLOOR, PC	INDIA	WEST BENGAL		700027	IDD01201		Amount for unclaimed and u	20.00	28-Jul-2009
DILIP	KUMAR	MANNA	NA			5-G NABAROY LANE, 1ST FLOOR, P.	INDIA	WEST BENGAL		700027	IDD00351		Amount for unclaimed and u	2.00	28-Jul-2009
DILIP	KUMAR	MANNA	NA			5-G, NABA ROY LANE, 1ST FLOOR, F	INDIA	WEST BENGAL		700027	IDD01497		Amount for unclaimed and u	74.00	28-Jul-2009
DILIP	KUMAR	MANNA	NA			5G NABAROY LANE (1ST FLOOR), P.	INDIA	WEST BENGAL		700027	IDWT0706		Amount for unclaimed and u	60.00	28-Jul-2009
DILIP	KUMAR	MANOT	NA			C/O FATEH CHAND UTTAM KUMAR	INDIA	WEST BENGAL		700001	IDD01202		Amount for unclaimed and u	132.00	28-Jul-2009
DILIP	KUMARMUKUND	DESAI	NA			4 HIMDARSHAN FLAT PLOT NO 14,	INDIA	GUJARAT		380051	IDD01012		Amount for unclaimed and u	24.00	28-Jul-2009
DILIP	KUMAR	SAHA	NA			DHATRIGRAM, BURDWAN, 713405	INDIA	WEST BENGAL		713405	IDD01349		Amount for unclaimed and u	132.00	28-Jul-2009
DILIP	KUMAR	SETT	NA			458, (205A) RAJA RAMMOHAN ROY	INDIA	WEST BENGAL		700008	IDD00585		Amount for unclaimed and u	2.00	28-Jul-2009
DILIP	KUMAR	SETT	NA			458, (205A) RAJA RAMMOHAN ROY	INDIA	WEST BENGAL		700008	IDD00811		Amount for unclaimed and u	2.00	28-Jul-2009
DILIP	KUMAR	SHAH	NA			NEAR JAIN MANDIR, AT/PO MASUF	INDIA	MAHARASHTRA		415106	IDD01399		Amount for unclaimed and u	132.00	28-Jul-2009
DILIP	MARUTI	SHINDE	NA			O 1 ADARSH APARTMENT, GOLIBAI	INDIA	MAHARASHTRA		400055	IDD01423		Amount for unclaimed and u	18.00	28-Jul-2009
DILIP	NAGESH	PENDSE	NAGESH	ANANT	PENDSE	96 A OFFICERS ENCLAVE, AIR FORC	INDIA	MAHARASHTRA		411032	ID12273467IN300183		Amount for unclaimed and u	100.00	28-Jul-2009
DILIP	NARAYAN	BHENDE	NA			518 SIND CO-OP HSG SOC, BANER F	INDIA	MAHARASHTRA		411011	IDD00922		Amount for unclaimed and u	80.00	28-Jul-2009
DILIP		PARIKH	NA			C/O ADDABARIE TEA ESTATE, PO B/	INDIA	ASSAM		784101	IDWT0685		Amount for unclaimed and u	6.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
DILIP		PYNE	NA			28 PEARY MOHON ROY RD, CALCU	INDIA	WEST BENGAL		700027	IDD01036		Amount for unclaimed and u	4.00	28-Jul-2009
DILIP		PYNE	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDD01316		Amount for unclaimed and u	2.00	28-Jul-2009
DILIP	SIMRATMAL	GUGALE	SIMRATMAL	UTTAMCHAND	GUGALE	PLOT NO 1082/1 WARD NO 07, AT	INDIA	MAHARASHTRA		414001	ID42203249IN302902		Amount for unclaimed and u	60.00	28-Jul-2009
DILIPKUMAR	ISWARLAL	MODI	ISWARLAL		MODI	33, JOLLY BUNGLOWS, NEAR S D JA	INDIA	GUJARAT		394201	ID10585983IN300845		Amount for unclaimed and u	76.00	28-Jul-2009
DILIPSINH	PRAKASHSINH	PARMAR	PRAKASHSINH			MOCHI BAZAR, MAIN ROAD,, NEAR	INDIA	GUJARAT		360001	ID1204800000011010		Amount for unclaimed and u	150.00	28-Jul-2009
DILJOT		KAUR	JASWINDER		SINGH	B-33, GUJJRANWALA TOWN PART-	INDIA	DELHI		110033	ID1204470000702958		Amount for unclaimed and u	228.00	28-Jul-2009
DIMBESWAR		BORUAH	NA			VILL BEHUPUKRI, PO LAHARIJAN, A	INDIA	ASSAM		784176	IDD00944		Amount for unclaimed and u	328.00	28-Jul-2009
DIN	BANDHU	DUBEY	NA			AWADH MONTESORY SCHOOL, TIK	INDIA	UTTAR PRADESH		226004	IDD00214		Amount for unclaimed and u	150.00	28-Jul-2009
DINA	ARDESHIR	DASTOOR	NA			229 COOPER BLDG 4TH FL, PRINCE	INDIA	MAHARASHTRA		400002	IDD00150		Amount for unclaimed and u	296.00	28-Jul-2009
DINA	DARA	SURATIA	DARA	P	SURATIA	KHODADA MANSION, MA PARUIZ F	INDIA	MAHARASHTRA		411002	IDD01588		Amount for unclaimed and u	1218.00	28-Jul-2009
DINA	FUREDOON	BOOMLA	NA			18/14, KONARCK NAGAR-1, VIMAN	INDIA	MAHARASHTRA		411014	IDD00091		Amount for unclaimed and u	154.00	28-Jul-2009
DINA	FUREDOON	BOOMLA	NA			18/14, KONARCK NAGAR-1, VIMAN	INDIA	MAHARASHTRA		411014	IDD00092		Amount for unclaimed and u	46.00	28-Jul-2009
DINA	MEHERJI	KOTWAL	MEHERJI		KOTWAL	C-36 SAMADHAN, TARUN BHARAT	INDIA	MAHARASHTRA		400099	IDD01580		Amount for unclaimed and u	670.00	28-Jul-2009
DINA	NATH	KHEMKA	NA			TEMLE CHAMBERS, 6 OLD POST OF	INDIA	WEST BENGAL		700001	IDD01157		Amount for unclaimed and u	436.00	28-Jul-2009
DINABEN	KIRITKUMAR	SHAH	NA			F/1 SANTRAM APART PANCHSIL SO	INDIA	GUJARAT		387001	IDD01403		Amount for unclaimed and u	72.00	28-Jul-2009
DINABEN	KIRITKUMAR	SHAH	NA			F/1 SANTRAM APARTMENT, NR SH	INDIA	GUJARAT		387001	IDD01404		Amount for unclaimed and u	66.00	28-Jul-2009
DINAKAR	SALIGRAM	SHENOY	S	BHAGHAVANTH	SHANBHOGUE	533-3-VI WARD, CHIKANSAL ROAD,	INDIA	KARNATAKA		576201	ID1201130000055113		Amount for unclaimed and u	100.00	28-Jul-2009
DINANATH		JAIN	NA			C/202 NANDANAM APPT, NAMPAL	INDIA	ANDHRA PRADESH		500001	IDD01100		Amount for unclaimed and u	264.00	28-Jul-2009
DINBAI	ARDESHIR	DARUWALA	NA			C/O.MRS.DINBAI A.DARUVALA, CU	INDIA	MAHARASHTRA		400001	IDD00137		Amount for unclaimed and u	2.00	28-Jul-2009
DINBAI	MERWANJI	MODY	NA			B 15 PETIT HOUSE, NANA CHOWK,	INDIA	MAHARASHTRA		400007	IDD00382		Amount for unclaimed and u	50.00	28-Jul-2009
DINBANDHU	NATVERLAL	PATEL	NA			ATTARWALA S BUNGLOW, ANKUR	INDIA	GUJARAT		380013	IDD01292		Amount for unclaimed and u	8.00	28-Jul-2009
DINESH	B	JAIN	NA			SHANTI APPT R NO 4, MAHAVIR NA	INDIA	GUJARAT		380001	IDD01101		Amount for unclaimed and u	32.00	28-Jul-2009
DINESH		BHILWARIA	NA			C/O S N CHIRANIA, 49 M M BURMA	INDIA	WEST BENGAL		700007	IDD00925		Amount for unclaimed and u	4.00	28-Jul-2009
DINESH		BHILWARIA	NA			C/O SATYA NARAYAN CHIRANIA, 49	INDIA	WEST BENGAL		700007	IDD00923		Amount for unclaimed and u	4.00	28-Jul-2009
DINESH		BHILWARIA	NA			C/O S N CHIRANIA, 49 M M BURMA	INDIA	WEST BENGAL		700007	IDD00924		Amount for unclaimed and u	4.00	28-Jul-2009
DINESH	BHUPATKUMAR	GOHEL	BHUPATKUMAR	MULJIBHAI	GOHEL	YAMUNAKUNJ, OPP. B.K. HALL,, KA	INDIA	MAHARASHTRA		431601	ID1203530000005383		Amount for unclaimed and u	20.00	28-Jul-2009
DINESH		BURAGOHAIN	NA			C/O DIRECTORATE OF HANDLOOM,	INDIA	ASSAM		781005	IDD01037		Amount for unclaimed and u	2.00	28-Jul-2009
DINESH	CHANDRA	AGRAWAL	NA			105/692 A BHANNANA PURWA, KA	INDIA	UTTAR PRADESH		208003	IDD00870		Amount for unclaimed and u	32.00	28-Jul-2009
DINESH	CHANDRA	GHOSH	NA			QR NO 213/N2/C SECTOR, PO BARR	INDIA	MADHYA PRADESH		462021	IDD01068		Amount for unclaimed and u	132.00	28-Jul-2009
DINESH	CHANDRATULSIR	JAYASWAL	NA			BAZAR KATHLAL, DIST KAIRA, 3876	INDIA	GUJARAT		387630	IDD01113		Amount for unclaimed and u	32.00	28-Jul-2009
DINESH		JAIN	OM	PARKASH	JAIN	AL 17, SHALIMAR BAGAH, DELHI, 1	INDIA	DELHI		110052	ID104635561IN300206		Amount for unclaimed and u	1000.00	28-Jul-2009
DINESH		K	NA			HOUSE NO 1114, MEENAKSHI NILA	INDIA	KARNATAKA		560078	IDWT0570		Amount for unclaimed and u	600.00	28-Jul-2009
DINESH		KUMAR	MR	ASHA	RAM	VILL- 296, HASUPURA, HARIKRISHA	INDIA	UTTARAKHAND		246734	ID1201750000281768		Amount for unclaimed and u	200.00	28-Jul-2009
DINESH	KUMARCHANDUL	PATEL	NA			10/1 DURGA KUNJ, SATAYAM NAG	INDIA	GUJARAT		396424	IDD00497		Amount for unclaimed and u	350.00	28-Jul-2009
DINESH	KUMAR	MISRA	NA			BIHARI NIWAS, INFRONT OF JHAR	INDIA	UTTAR PRADESH		271201	IDD01217		Amount for unclaimed and u	40.00	28-Jul-2009
DINESH	KUMAR	SARDA	NA			22 SHIVNATHJI, KI POLE PALI, RAJ-3	INDIA	RAJASTHAN		306401	IDWT0697		Amount for unclaimed and u	300.00	28-Jul-2009
DINESH	KUMAR	SARDA	NA			22 SHIV NATHJI KI POLE, PALI-3064	INDIA	RAJASTHAN		306401	IDWT0702		Amount for unclaimed and u	300.00	28-Jul-2009
DINESH	KUMAR	SHRIVASTAVA	NA			C-117 SHAHPURA, BHOPAL, 46201	INDIA	MADHYA PRADESH		462016	IDD01425		Amount for unclaimed and u	66.00	28-Jul-2009
DINESH	KUMAR	THAKUR	MUKTA		RAM	VILLAGE AND POST OFFICE LARGI, I	INDIA	HIMACHAL PRADESH		175122	ID1304140005872001		Amount for unclaimed and u	196.00	28-Jul-2009
DINESH	PRATAPNARAIN	SINGH	NA			37 EAST CANAL ROAD, DALAN WAL	INDIA	UTTARAKHAND		248001	IDWT0712		Amount for unclaimed and u	60.00	28-Jul-2009
DINESH	RAMANLAL	OSWAL	RAMANLAL			DHARMESH, 18, SHREYAS SOCIETY,	INDIA	MAHARASHTRA		411037	ID1201020000008341		Amount for unclaimed and u	100.00	28-Jul-2009
DINESH		SHARMA	SHRI	RAJESHWAR	PRASAD	O-149, PALLAV PURAM, PHASE- 11,	INDIA	UTTAR PRADESH		250110	ID10003585IN302515		Amount for unclaimed and u	2.00	28-Jul-2009
DINESH		SHARMA	TILAK	RAJ	SHARMA	C 2/28A KESHAVPURAM TRINAGAR	INDIA	DELHI		110035	ID1202990001270887		Amount for unclaimed and u	100.00	28-Jul-2009
DINESHCHANDRA	S	FARASRAMI	SEVAKLAL			A/3/5/74 ONGC, TOWNSHIP, PANV	INDIA	MAHARASHTRA		410221	ID1201320000187921		Amount for unclaimed and u	280.00	28-Jul-2009
DINESHKUMAR	CHHAGANLAL	MEHTA	CHHAGANLAL	ODHAVJI	MEHTA	B-606, 7 STAR CO. HOUSING, SOCIE	INDIA	MAHARASHTRA		400091	ID1201320000066921		Amount for unclaimed and u	200.00	28-Jul-2009
DINESHKUMAR	OMPRAKASH	SONTHALIA	OMPRAKASH	MANALAL	SONTHALIA	5005 ASHOKA TOWER, RING ROAD,	INDIA	GUJARAT		395002	ID12452432IN300214		Amount for unclaimed and u	100.00	28-Jul-2009
DINIAR	P	IRANI	NA			RANPUR HOUSE, TULSIPUR, CUTTA	INDIA	ORISSA		753008	IDD01091		Amount for unclaimed and u	134.00	28-Jul-2009
DINKAR	ANANT	AGASHE	NA			47/2B,PALVATI, L.I.C. COLONY, 39,J	INDIA	MAHARASHTRA		411009	IDD00014		Amount for unclaimed and u	350.00	28-Jul-2009
DINKARRAI	NANUBHAI	DESAI	NANUBHAI		DESAI	202 DARSHAN, RAVI SHANKAR SAN	INDIA	GUJARAT		395017	ID19523462IN301330		Amount for unclaimed and u	102.00	28-Jul-2009
DINKARRAY	NANUBHAI	DESAI	NANUBHAI		DESAI	202 DARSHAN RAVISHANKAR SANK	INDIA	GUJARAT		395017	ID11534536IN300513		Amount for unclaimed and u	102.00	28-Jul-2009
DINSHAW	BYRAMJEE	CURRAVALA	NA			286 PRINCESS ST, A BLOCK 3RD FL,	INDIA	MAHARASHTRA		400002	IDD00124		Amount for unclaimed and u	156.00	28-Jul-2009
DIPA		BAJPAYEE	HARI	PADA	CHAKRABORTY	FLAT NO 304 BLOCK 1 155 OLD, JES	INDIA	WEST BENGAL		700132	ID23075846IN301151		Amount for unclaimed and u	200.00	28-Jul-2009
DIPA		DEBNATH	NA			5E,RATAN BABU, ROAD, COSSIPORE	INDIA	WEST BENGAL		700002	IDD00163		Amount for unclaimed and u	100.00	28-Jul-2009
DIPAK		DUTTA	NA			54, KESHAB CHANDRA SEN STREE	INDIA	WEST BENGAL		700009	ID10118395IN301250		Amount for unclaimed and u	12.00	28-Jul-2009
DIPAK		BERA	NA			PO BARGACHIA, DIST HOWRAH, 71	INDIA	WEST BENGAL		711404	IDD00907		Amount for unclaimed and u	32.00	28-Jul-2009
DIPAK	K	PATEL	NA			1/3/25 NAVNIRMAN NAGAR, NR PF	INDIA	GUJARAT		380013	IDD01294		Amount for unclaimed and u	12.00	28-Jul-2009
DIPAK	KUMAR	DAS	NA			C/O.DR M.N.MITRA, 5F,SANTOSHPI	INDIA	WEST BENGAL		700075	IDD00989		Amount for unclaimed and u	32.00	28-Jul-2009
DIPAK	KUMARN	MODI	NA			4/84 SUNDER NAGAR, NARANPURA	INDIA	GUJARAT		380013	IDD01231		Amount for unclaimed and u	26.00	28-Jul-2009
DIPAK		MONDAL	NA			C/O,D.K.MANNA, 5-G,NABA ROY LA	INDIA	WEST BENGAL		700027	IDD00389		Amount for unclaimed and u	2.00	28-Jul-2009
DIPAK	RANJAN	SINHA	NA			NEAR COURT COMPOUND, RAGHU	INDIA	WEST BENGAL		723133	IDD01437		Amount for unclaimed and u	132.00	28-Jul-2009
DIPALI		GHOSH	NA			PO TASARALA, VILL GANGDUHARA,	INDIA	WEST BENGAL		743672	IDD00821		Amount for unclaimed and u	6.00	28-Jul-2009
DIPALI	JAYKUMAR	KALE	NA			C/O MR. JAYKUMAR KALE, SATYAN.	INDIA	MAHARASHTRA		442201	ID1201070000075634		Amount for unclaimed and u	20.00	28-Jul-2009
DIPALI		PAN	GADADHAR		PAN	24/9 S.S.SEN PAN, PO-BERHAMPUR	INDIA	WEST BENGAL		742101	ID10048975IN300263		Amount for unclaimed and u	200.00	28-Jul-2009
DIPEN		PYNE	NA			28 PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDD01317		Amount for unclaimed and u	2.00	28-Jul-2009
DIPEN		PYNE	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDD01318		Amount for unclaimed and u	2.00	28-Jul-2009
DIPENDRA	GOVINDLAL	THAKOR	NA			CHANDRI VILLA TEJPAL RD, GAMDI	INDIA	MAHARASHTRA		400007	IDD00645		Amount for unclaimed and u	126.00	28-Jul-2009
DIPESH	HEMENDRA	JHAVERI	NA			C/O SAHELI, BALAJI RD, SURAT GUJ	INDIA	Gujarat		380001	IDD01115		Amount for unclaimed and u	2.00	28-Jul-2009
DIPESH	RAMESH	SHAH	NA			3/149 HARI OM BUILDING, NAVAPL	INDIA	GUJARAT		395003	IDD01412		Amount for unclaimed and u	4.00	28-Jul-2009
DIPRANIL		DAS	ACHINTYA		DAS	GOLDMAN SACHS SERVICES PRIVA	INDIA	KARNATAKA		560071	ID12275016IN300214		Amount for unclaimed and u	30.00	28-Jul-2009
DIPTI		MODI	MAHESH	AMBALAL	MODI	30/1 SARAT BOSE ROAD, FLAT 21, S	INDIA	WEST BENGAL		700020	ID10002762IN302105		Amount for unclaimed and u	200.00	28-Jul-2009
DIVYA		LODHA	NA			C/O.SUKHENDRA LODHA, O-10,DAF	INDIA	MAHARASHTRA		400064	IDD01184		Amount for unclaimed and u	66.00	28-Jul-2009
DIVYA		MUKKAMALA	SRINIVASA	CHOWDARY	MUKKAMALA	H.NO: 54-13/3-A, 5th CROSS ROAD	INDIA	ANDHRA PRADESH		520008	ID1205190000001151		Amount for unclaimed and u	1000.00	28-Jul-2009
DIVYABEN	A	PATEL	NA			A/46 RANCHOD COLONY, NEAR AJA	INDIA	GUJARAT		380026	IDD01296		Amount for unclaimed and u	32.00	28-Jul-2009
DIWAKER		SINGH	B	P	SINGH	5/65 VINAY KHAND, GOMTI NAGAF	INDIA	UTTAR PRADESH		226010	ID32735208IN302679		Amount for unclaimed and u	600.00	28-Jul-2009
DIXIT	S	SHAH	NA			22 ALAP SOCIETY, SHANTI NAGAR,	INDIA	GUJARAT		380013	IDD01415		Amount for unclaimed and u	132.00	28-Jul-2009
DOLA		DEBNATH	NA			5E,RATAN BABU ROAD, COSSIPORE	INDIA	WEST BENGAL		700002	IDD00164		Amount for unclaimed and u	100.00	28-Jul-2009
DOLA		ROYCHOUDHURY	NA			BLOCK-D6 FLAT NO-7, INDRALOK E	INDIA	WEST BENGAL		700002	IDD00556		Amount for unclaimed and u	2.00	28-Jul-2009
DOLAMBA		BUSAM	NA			12-162 SARVARKHAN STREET, PEDA	INDIA	ANDHRA PRADESH		521366	IDD00951		Amount for unclaimed and u	32.00	28-Jul-2009
DOLLY	ARDESHIR	PONCHA	NA			NEW PETIT HOUSE, GRANT RD, BOI	INDIA	MAHARASHTRA		400007	IDD00519		Amount for unclaimed and u	44.00	28-Jul-2009
DOLLY		ROY	MADHAB	PRASAD	RAY	DOLLY ROY,, H/O LATE DR. S. N. SA	INDIA	WEST BENGAL		721301	ID10023189IN302017		Amount for unclaimed and u	1070.00	28-Jul-2009
DOLY		SAHA	BAIDYA	NATH	SAHA	NBCC OFFICE, B K ROAD NORTH GA	INDIA	TRIPURA		799001	ID34980624IN302679		Amount for unclaimed and u	100.00	28-Jul-2009
DOMINIC	LOUIS	BRITTO	NA			C/103 PUNIT PARK, SECTOR 17 MEI	INDIA	MAHARASHTRA		400706	IDD00948		Amount for unclaimed and u	132.00	28-Jul-2009
DONALD	BIYTH	EUINGTON	NA			101 PARK ST, CALCUTTA 16, 70001	INDIA	WEST BENGAL		700016	IDD00234		Amount for unclaimed and u	146.00	28-Jul-2009
DONIKA	KIRTIKUMAR	RUPAREL	KIRTIKUMAR			D 10 ARIHANT NAGAR SINDI, COLO	INDIA	MAHARASHTRA		431001	ID1304140003440228		Amount for unclaimed and u	60.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
DONITA		JHA	NA			FL NO E 5/11GIRIDHAR AANGAN, S	INDIA	MAHARASHTRA		411052	ID44541789IN302902		Amount for unclaimed and u	28.00	28-Jul-2009
DORA		DATTA	NA			4 MANGOE LANE, CALCUTTA - 700(	INDIA	WEST BENGAL		700001	IDWT0679		Amount for unclaimed and u	12.00	28-Jul-2009
DORA		DATTA	NA			W.M & CO LTD, 4,MANGOE LANE, (	INDIA	WEST BENGAL		700001	IDWT0680		Amount for unclaimed and u	6.00	28-Jul-2009
DORSALA		SWARUPA	D	BGURUVA	REDDY	D.NO. 15/1161,, MODEMPALLI STRI	INDIA	ANDHRA PRADESH		516360	ID1202330300043348		Amount for unclaimed and u	20.00	28-Jul-2009
DOVETON	BALAJIROW	RAGHUNATHRAC	NA			OLD 6C/NEW 18,SRIPURAM II ST., F	INDIA	TAMIL NADU		600014	IDD00540		Amount for unclaimed and u	9000.00	28-Jul-2009
DR	ABHIJIT	DUTTA	NA			DIMAKUSI T E, PO DIMAKUCHI - 78	INDIA	ASSAM		784526	IDA01239		Amount for unclaimed and u	888.00	28-Jul-2009
DR	CHITTARANJAN	RAJKHOWA	NA			PHULBARI TEA ESTATE, P O BALIPA	INDIA	ASSAM		784101	IDWT0569		Amount for unclaimed and u	2022.00	28-Jul-2009
DR	GAJEN	GOGOI	NA			MOABUND DIVISION (BEHORA T E)	INDIA	ASSAM		785676	IDWT0892		Amount for unclaimed and u	3042.00	28-Jul-2009
DR	GOPAL	NARAIN	NA			ASSISTANT PROFESSOR OF CHEMIS	INDIA	MADHYA PRADESH		470003	IDWT0795		Amount for unclaimed and u	378.00	28-Jul-2009
DR	JAGANNADHARA	MADIRAJU	NA			PLOT NO 21 S B I COLONY, CHITLAP	INDIA	TAMIL NADU		603001	IDWT1080		Amount for unclaimed and u	1212.00	28-Jul-2009
DR	JITENKUMAR	GOGOI	NA			BEHORA TEA ESTATE, PO. NUMALI	INDIA	ASSAM		785615	IDJ00587		Amount for unclaimed and u	352.00	28-Jul-2009
DR	PRSHUKLA	MRS	NA			PFOFESSOR OF CHEMISTRY, LUCKN	INDIA	UTTAR PRADESH		226007	IDWT2200		Amount for unclaimed and u	378.00	28-Jul-2009
DR	PRABHATCHAND	BORDOLOI	NA			MEDICAL OFFICER, MOABUND T E,	INDIA	ASSAM		785616	IDWT2256		Amount for unclaimed and u	600.00	28-Jul-2009
DR	PREMNATH	KAPOOR	NA			C/O DR A N KAPOOR, 14/114 B CIV	INDIA	UTTAR PRADESH		208001	IDWT2029		Amount for unclaimed and u	600.00	28-Jul-2009
DR	S	SANKARANARAY	NA			1 6TH STREET,, REGIONAL ENGINEE	INDIA	TAMIL NADU		620015	IDWT2676		Amount for unclaimed and u	348.00	28-Jul-2009
DR	SHANTA	MADHAVAN	NA			XXXVI/892 M G ROAD,, ERNAKULA	INDIA	KERALA		682011	IDWT2654		Amount for unclaimed and u	672.00	28-Jul-2009
DR	SHIDRAMAPPA	INGLESHWAR	NA			C/O DR. S S INGLESHWAR (MD), "G.	INDIA	KARNATAKA		584101	IDWT2802		Amount for unclaimed and u	150.00	28-Jul-2009
DR	SUBODHKUMAR	GHOSH	NA			41/71 CHARU AVENUE, P O TOLLYC	INDIA	WEST BENGAL		700033	IDS02387		Amount for unclaimed and u	266.00	28-Jul-2009
DR	ZIAUR	RAHMAN	NA			TEZPORE & GOGRA T.E, PO BINDU	INDIA	ASSAM		784502	IDWT3574		Amount for unclaimed and u	3642.00	28-Jul-2009
DR	MRSHIRARANI	PANIKKAR	NA			C/O EASTERN CREDIT CORP P LTD,	INDIA	WEST BENGAL		700016	IDH00268		Amount for unclaimed and u	204.00	28-Jul-2009
DR	ABHAY	GURSALE	NA			TRIMURTI SAHANIWAS, B/H VIRUP	INDIA	MAHARASHTRA		410206	IDA02052		Amount for unclaimed and u	132.00	28-Jul-2009
DR	ADHIRCHANDRA	DAS	NA			BAISHALI BLOCK AF-306, RABINDR	INDIA	WEST BENGAL		700059	IDA01893		Amount for unclaimed and u	1436.00	28-Jul-2009
DR	ANUBHA	CHOUBEY	NA			1518 NAPIER TOWN, JABALPUR, 48	INDIA	MADHYA PRADESH		482001	IDA01826		Amount for unclaimed and u	66.00	28-Jul-2009
DR	BMALLAPPA	JAYARAM	NA			NO 70 PARIJATHA, WEST PARK RO	INDIA	KARNATAKA		560055	IDB00317		Amount for unclaimed and u	12.00	28-Jul-2009
DR	BABUBHAIVRIJLA	KOTHARI	NA			ANAND ASHOK NAGAR SOCIETY, N	INDIA	MAHARASHTRA		400049	IDB00350		Amount for unclaimed and u	114.00	28-Jul-2009
DR	BEHRAMN	TALEYARKHAN	NA			ANCHORAGE, 2ND FLOOR, VACCHA	INDIA	MAHARASHTRA		400007	IDB00689		Amount for unclaimed and u	290.00	28-Jul-2009
DR	CHINNA	COMMEN	NA			112 POONAMALLEE HIGH ROAD, M	INDIA	TAMIL NADU		600084	IDC00504		Amount for unclaimed and u	1248.00	28-Jul-2009
DR	CHINUBHAIHIRAL	BABOO	NA			73 SARDAR PATEL COLONY, STADI	INDIA	GUJARAT		380014	IDC00456		Amount for unclaimed and u	66.00	28-Jul-2009
DR	DANESHWAR	SEN	NA			AG-1/80B,FIRST FLOOR,, VIKASPUR	INDIA	DELHI		110018	IDD00575		Amount for unclaimed and u	300.00	28-Jul-2009
DR	DEBASISH	MITRA	NA			4 SATYA DOCTOR ROAD, KIDDERPU	INDIA	WEST BENGAL		700023	IDD00376		Amount for unclaimed and u	4.00	28-Jul-2009
DR	DEEPAK	PAUL	NA			CHRISTIAN MISSION HOSPITAL, P O	INDIA	MADHYA PRADESH		484001	IDD01040		Amount for unclaimed and u	88.00	28-Jul-2009
DR	DILIPKUMAR	SARMAH	NA			PO & T O DOOM DOOMA, DIST DIB	INDIA	ASSAM		786151	IDD01367		Amount for unclaimed and u	400.00	28-Jul-2009
DR	G	SHSHIDHAR	G	K	SHIVASWAMY	1147 22ND CROSS, 30TH MAIN, BA	INDIA	KARNATAKA		560070	ID15414437IN301549		Amount for unclaimed and u	100.00	28-Jul-2009
DR	GHISALAL	JAIN	BHANWAR	LAL	JAIN	SUNDER ANGAN, 2/A AMBAMATA	INDIA	RAJASTHAN		313004	ID30265056IN301276		Amount for unclaimed and u	200.00	28-Jul-2009
DR	JAGMOHANSINGI	VARMA	NA			HOUSE NO.53,, SECTOR 24A,, CHAN	INDIA	PUNJAB		160023	IDJ00534		Amount for unclaimed and u	200.00	28-Jul-2009
DR	JOED	SOUZA	NA			HOUSE NO 65/1 NECCESSIDADE VA	INDIA	Goa		403001	IDJ01205		Amount for unclaimed and u	300.00	28-Jul-2009
DR	KABAKASABHAI	VASANTHI	NA			NO 3 AISHWARYA APTS, I COASTAL	INDIA	TAMIL NADU		600097	IDK01937		Amount for unclaimed and u	12.00	28-Jul-2009
DR	KALYANSUNDER	BASU	NA			13,RAJAT APARTMENTS, MOUNT P	INDIA	MAHARASHTRA		400006	IDK00058		Amount for unclaimed and u	78.00	28-Jul-2009
DR	KAMALKUMAR	ARORA	NA			T-10 P & T COLONY, FEROZEPUR CA	INDIA	PUNJAB		152001	IDK01014		Amount for unclaimed and u	132.00	28-Jul-2009
DR	LAXMANBHAIJIVI	KANTRODIA	NA			FLAT NO 16 ROOM NO 10, MANGA	INDIA	GUJARAT		380024	IDL00333		Amount for unclaimed and u	136.00	28-Jul-2009
DR	MSURYA	PRASAD	NA			MUNIKOTI NO-8 SECOND CROSS, O	INDIA	KARNATAKA		560053	IDM02267		Amount for unclaimed and u	32.00	28-Jul-2009
DR	MRSKUMUDSHRI	GHATE	NA			C 1304, KANTI APTS, MOUNT MARY	INDIA	MAHARASHTRA		400050	IDM00324		Amount for unclaimed and u	600.00	28-Jul-2009
DR	MRSRATISAM	MISTRY	NA			C/O MR D S FRAMJI, A1 EMPIRE TE	INDIA	MAHARASHTRA		400007	IDM00633		Amount for unclaimed and u	540.00	28-Jul-2009
DR	MUFASSIL	DINGANKAR	MEHMUD	ISMAIL	DINGANKAR	1404 A PRINCETON CHS CENTRAL A	INDIA	MAHARASHTRA		400607	ID12499457IN300513		Amount for unclaimed and u	2.00	28-Jul-2009
DR	PINAKIN	BHATT	NA			GOVERDHAN KUNJ, 4 JAGNATH PLC	INDIA	GUJARAT		360001	IDP01220		Amount for unclaimed and u	132.00	28-Jul-2009
DR	PREMKUMAR	DOIJODE	NA			DISTRICT PROGRMME MANAGER, E	INDIA	MAHARASHTRA		413003	IDP01368		Amount for unclaimed and u	66.00	28-Jul-2009
DR	RAGHUNATHSING	KHANNA	NA			II-A/63 (3) VAISHALI, GHAZIABAD U	INDIA	UTTAR PRADESH		282003	IDR00492		Amount for unclaimed and u	154.00	28-Jul-2009
DR	RASIKLALHARIDA	LAKHANI	NA			C/O SHRI VASANT S.MODY, IMPERI	INDIA	WEST BENGAL		700003	IDR00531		Amount for unclaimed and u	2916.00	28-Jul-2009
DR	RUSIHOSHANG	DASTUR	NA			FLAT C-1,3RD FLOOR, BREACH CAN	INDIA	MAHARASHTRA		400026	IDR00234		Amount for unclaimed and u	200.00	28-Jul-2009
DR	SANDRAGENEVIE	SOUZA	NA			RAJAT APARTMENTS FLAT NO 14, N	INDIA	MAHARASHTRA		400006	IDS05471		Amount for unclaimed and u	1330.00	28-Jul-2009
DR	SANJAYAMBALAL	RAVAL	NA			11 NILAMKUNJ, NEAR MIRA THEAT	INDIA	GUJARAT		380028	IDS05019		Amount for unclaimed and u	4.00	28-Jul-2009
DR	SHIRISHCHANDU	AMIN	NA			50/4,KUNJ SOCIETY,, ALKAPURI, BA	INDIA	GUJARAT		390005	IDS00079		Amount for unclaimed and u	270.00	28-Jul-2009
DR	SHIVPUJAN	RAM	NA			DISTRICT HOSPITAL, JAUNPUR, 222	INDIA	UTTAR PRADESH		222001	IDS04979		Amount for unclaimed and u	266.00	28-Jul-2009
DR	SHORILALL	KHOSLA	NA			N-7,JANGPURA EXTENSION, NEW D	INDIA	DELHI		110014	IDS01148		Amount for unclaimed and u	458.00	28-Jul-2009
DR	SIDDARAMAPPAS	INGALESHWAR	NA			DR S S INGALESHWAR, 1-4-960/111	INDIA	KARNATAKA		584103	IDWT3243		Amount for unclaimed and u	150.00	28-Jul-2009
DR	SITESCHANDRA	LAHIRI	NA			81/A RASH BEHARI AVE, CALCUTTA	INDIA	WEST BENGAL		700026	IDS01222		Amount for unclaimed and u	404.00	28-Jul-2009
DR	SUDHA	KAKAR	NA			COTTAGE 4A,WEST PATEL NAGAR,	INDIA	DELHI		110008	IDS01037		Amount for unclaimed and u	2.00	28-Jul-2009
DR	SUMAL	SINHA	NA			20,SIR PHIROZSHAH MEHTA ROAD,	INDIA	MAHARASHTRA		400001	IDS02086		Amount for unclaimed and u	200.00	28-Jul-2009
DR	SURESHCHANDRA	SHETH	NA			C/O,DR S T KANTAWALA, VASANT,S	INDIA	Maharashtra		414001	IDS02016		Amount for unclaimed and u	44.00	28-Jul-2009
DR	TARUN	BORTHAKUR	NA			MEDICAL OFFICER, ATTAREEKHAT T	INDIA	ASSAM		784527	IDT00450		Amount for unclaimed and u	400.00	28-Jul-2009
DR	UMESHPRASAD	SINGH	NA			B5/12,ANANTA COLONY, NADESAR	INDIA	UTTAR PRADESH		221002	IDU00157		Amount for unclaimed and u	300.00	28-Jul-2009
DR	VERNONVALENTI	SILVA	NA			KRISHNA NIVAS,KARVE ROAD, BON	INDIA	MAHARASHTRA		400004	IDV00060		Amount for unclaimed and u	226.00	28-Jul-2009
DR	VIJAYASURESH	MODAK	NA			DMO S RESIDENCE BUNGLOW, C RL	INDIA	MAHARASHTRA		442701	IDV00845		Amount for unclaimed and u	132.00	28-Jul-2009
DR	ZIAUR	RAHMAN	NA			TEZPORE & GOGRA TEA ESTATE, PC	INDIA	ASSAM		784502	IDZ00060		Amount for unclaimed and u	400.00	28-Jul-2009
DR	EUGENIACONSTA	AGARWALA	NA			COLOMBIA KOTHE GOSHOLA ROAD	INDIA	BIHAR		842002	IDMT0035		Amount for unclaimed and u	592.00	28-Jul-2009
DR	MAHANPRAKASH	CHIMANJI	NA			427/6 SHYAM KRIPA, CORNER OF 3	INDIA	MAHARASHTRA		400052	IDMT0038		Amount for unclaimed and u	592.00	28-Jul-2009
DR	MUKULCHANDRA	SHARMA	NA			C/O MELENG TEA ESTATE, PO NAK	INDIA	ASSAM		785635	IDMT0040		Amount for unclaimed and u	592.00	28-Jul-2009
DR	SHANTAMADHAV	D	NA			XXXVI/892 M G ROAD, ERNAKULAN	INDIA	KERALA		682011	IDMT0047		Amount for unclaimed and u	592.00	28-Jul-2009
DR	THAKURDASBHA	MIRCHANDAN	NA			OASIS 3 GOLDEN BEACH BUNGALO	INDIA	MAHARASHTRA		400057	IDMT0048		Amount for unclaimed and u	592.00	28-Jul-2009
DR	MRSDHUNKAIKHI	MODY	NA			41-C, MEHERINA, 51-C, NEPEAN SE	INDIA	MAHARASHTRA		400006	IDM00647		Amount for unclaimed and u	40.00	28-Jul-2009
DR	PESIRUSTOM	MASANI	NA			49, MEREWETHER ROAD, BOMBAY	INDIA	MAHARASHTRA		400001	IDP00451		Amount for unclaimed and u	26.00	28-Jul-2009
DR	RAJENDRAKUMA	SINGHAL	NA			CF-131,PETROCHEMICALS TOWNSH	INDIA	GUJARAT		391345	IDR00972		Amount for unclaimed and u	74.00	28-Jul-2009
DR	VISHNU	JAIN	LATE	LALASHRIKRISHNA	JAIN	0 56 DOCTORS COLONY,, LOHIANAG	INDIA	BIHAR		800020	ID19457079IN301330		Amount for unclaimed and u	200.00	28-Jul-2009
DR	BANGSHIBILAS	MUKHERJEE	NA			C/O. NATIONAL AND GRINDLAYS, B	INDIA	WEST BENGAL		700016	IDB00454		Amount for unclaimed and u	728.00	28-Jul-2009
DR	MRSSOONUBAL	VYAS	NA			706,AJMER ROAD,, JAIPUR,, RAJAST	INDIA	RAJASTHAN		305001	IDM01048		Amount for unclaimed and u	100.00	28-Jul-2009
DR	MRSSUNANDAPU	KATRE	NA			PLOT NO 3 BLOCK NO 2, CHADHA B	INDIA	MAHARASHTRA		400019	IDM00470		Amount for unclaimed and u	750.00	28-Jul-2009
DR		RAMNATH	NA			8,JANTAR MANTAR ROAD, NEW DE	INDIA	DELHI		110001	IDR00665		Amount for unclaimed and u	1160.00	28-Jul-2009
DR	SUSANTAKUMAR	SARKAR	NA			P-34,BANGUR AVENUE,BLOCK-A, C	INDIA	WEST BENGAL		700055	IDS01888		Amount for unclaimed and u	2.00	28-Jul-2009
DR	TS	SUBRAMANIAM	NA			CHIEF SCIENTIST, ITC LTD. ILTD DIV	INDIA	ANDHRA PRADESH		533102	IDT00291		Amount for unclaimed and u	200.00	28-Jul-2009
DR	VINAYSHANKER	MISRA	NA			B-981 SEC A, MAHANAGAR, LUCKN	INDIA	UTTAR PRADESH		226006	IDV00203		Amount for unclaimed and u	24.00	28-Jul-2009
DRAUPADI		AHUJA	NA			418 KALBADEVI RD, BOMBAY 2, 40(	INDIA	MAHARASHTRA		400002	IDD00018		Amount for unclaimed and u	540.00	28-Jul-2009
DRAUPADI		DEVI	NA			C/O VIJAY VASTRALYA, SAHEB GAN	INDIA	BIHAR		841301	IDD01018		Amount for unclaimed and u	32.00	28-Jul-2009
DRAUPDI	DEVI	KHEMKA	NA			16 INDUSTRIAL ESTATE, PATNA, BI	INDIA	BIHAR		800013	IDD01158		Amount for unclaimed and u	16.00	28-Jul-2009
DULAL	CHANDRA	RAY	NA			C/O S S SAMANTA, PURBAPALLY BA	INDIA	WEST BENGAL		713003	IDD01332		Amount for unclaimed and u	596.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
DULICHAND		DAWE	NA			15 UPPER CHITPUR RD, CALCUTTA,	INDIA	WEST BENGAL		744101	IDD00160		Amount for unclaimed and u	180.00	28-Jul-2009
DUNI	CHAND	PAWA	NA			45 RAMA MARKET, DEHRA DUN, 9	INDIA	WEST BENGAL		744101	IDD00514		Amount for unclaimed and u	66.00	28-Jul-2009
DURGA	RANI	GADELA	SANYASI	RAO	GEDELA	C/O S R GADELA, 4 - GAJRA , NAVA	INDIA	ANDHRA PRADESH		530014	ID10086333IN300079		Amount for unclaimed and u	50.00	28-Jul-2009
DURGA	DEVI	JAJODIA	NA			C/O RAJLAXMI INDUSTRIES, P O SO	INDIA	ASSAM		781317	IDWT0584		Amount for unclaimed and u	270.00	28-Jul-2009
DURGA	DEVI	KAJARIA	NA			278 CHITTARANJAN AVENUE, CALC	INDIA	WEST BENGAL		700006	IDD01128		Amount for unclaimed and u	66.00	28-Jul-2009
Durga	Devi	Rathi	Sanjiv			43, Ashirwad Towers, G.E.Road, Rai	INDIA	MADHYA PRADESH		481001	ID1201060000051301		Amount for unclaimed and u	2.00	28-Jul-2009
DURGA	NATH	BURAGOHAIN	NA			NAMDANG TEA ESTATE, PO MARGI	INDIA	ASSAM		781301	IDD00949		Amount for unclaimed and u	146.00	28-Jul-2009
DURGA	PADA	BHATTACHARJEE	NA			C 43 MAHAVIR ENCLAVE, BENGALI	INDIA	DELHI		110045	IDD00919		Amount for unclaimed and u	598.00	28-Jul-2009
DURGA	PRASAD	DHANBHANIA	NA			33 MUKTARAM BABU ST, CALCUTT	INDIA	WEST BENGAL		700007	IDD00198		Amount for unclaimed and u	350.00	28-Jul-2009
DURGA	RANI	BASU	NA			122B SOUTHERN AVENUE, CALCUT	INDIA	WEST BENGAL		700029	IDD00058		Amount for unclaimed and u	40.00	28-Jul-2009
DURGA		TANTIA	NA			KARUNAMOYEE HOUSING ESTATE,	INDIA	WEST BENGAL		700091	IDD01510		Amount for unclaimed and u	4.00	28-Jul-2009
DURGAPRASAD		BHATTAR	NA			E-102, JALWANT TOWNSHEEP,, B/H	INDIA	GUJARAT		395006	ID1201180000007797		Amount for unclaimed and u	500.00	28-Jul-2009
DURGAPRASAD	GIRDHARILAL	DUBEY	NA			3 HANUMAN BLDG, PICKET RD, BOI	INDIA	MAHARASHTRA		400002	IDD00215		Amount for unclaimed and u	100.00	28-Jul-2009
DURGESH	KUMARI	DEVI	NA			PO PANCHAKOTE RAJ, DIST PURULI	INDIA	WEST BENGAL		744101	IDD01020		Amount for unclaimed and u	160.00	28-Jul-2009
DURGESH	N	MEHTA	NA			84 PERSEPOLIS, CUFFE PARADE, BO	INDIA	MAHARASHTRA		400005	IDD01214		Amount for unclaimed and u	64.00	28-Jul-2009
DURGESH	NALIN	MEHTA	NA			84 PERSEPOLIS, CUFFE PARADE, BO	INDIA	MAHARASHTRA		400005	IDD01215		Amount for unclaimed and u	64.00	28-Jul-2009
DURRATUSSHAR/	ABDULKADERA	EZUDDIN	NA			SAIFEE MAHAL PAWAI ROAD, MALE	INDIA	MAHARASHTRA		400006	IDD00235		Amount for unclaimed and u	12.00	28-Jul-2009
DURRIYA	HUNAID	KATIB	NA			5 MOHAMMEDI SAIFEE, PARK CHUI	INDIA	MAHARASHTRA		400059	IDD01144		Amount for unclaimed and u	12.00	28-Jul-2009
DUSHYANT	MADANLAL	DESAI	NA			SWASTIK SADAN PLOT 263, 8TH RI	INDIA	MAHARASHTRA		400021	IDD00177		Amount for unclaimed and u	134.00	28-Jul-2009
DWARIKA	PRASAD	AGARWAL	NA			C/O ONKARMALL BANSHIDHAR, KE	INDIA	ASSAM		786601	IDWT0602		Amount for unclaimed and u	1212.00	28-Jul-2009
DWARIKA	PRASAD	CHOUDHARY	NA			SANJOY CHOWK, PO SERAIKELLA, D	INDIA	JHARKHAND		833219	IDD00969		Amount for unclaimed and u	66.00	28-Jul-2009
DWARKA	PRASAD	AGARWALA	NA			C/O JAGANNATH DWARKA PRASAD	INDIA	WEST BENGAL		700007	IDD00013		Amount for unclaimed and u	2.00	28-Jul-2009
DWARKA	PRASAD	SABOO	NA			PO RAJMAHAL, DIST SAHEBGANJ, 8	INDIA	JHARKHAND		816108	IDD01344		Amount for unclaimed and u	132.00	28-Jul-2009
DWARKADAS	RATANSI	LAEJAWALA	NA			C/O KARSONDAS RANCHORDAS, 66	INDIA	Maharashtra		414001	IDD00332		Amount for unclaimed and u	30.00	28-Jul-2009
DWARKANATH	SADANAND	LAUD	NA			RUBY MANSION, BARRACK RD, BOI	INDIA	MAHARASHTRA		400001	IDD00335		Amount for unclaimed and u	108.00	28-Jul-2009
DWIJENDRA	LAL	BHATTACHARJEE	NA			B 9/60 KALYANI TOWNSHIP, KALYA	INDIA	WEST BENGAL		741235	IDD00920		Amount for unclaimed and u	260.00	28-Jul-2009
E		KASUTHURI	ELANGKATHIR		SELVAN	L F ROAD,KAMARJAR SALAI,, VADAI	INDIA	TAMIL NADU		606207	ID11526519IN302269		Amount for unclaimed and u	12.00	28-Jul-2009
E	P	TENBROECK	NA			NO 1 B P WADIA ROAD, BASAVANA	INDIA	KARNATAKA		560004	IDE00048		Amount for unclaimed and u	1052.00	28-Jul-2009
E	C	NARAYANAN	NA			AYSHWARYA, 16/664,SREENAGAR (	INDIA	KERALA		678013	IDE00040		Amount for unclaimed and u	100.00	28-Jul-2009
EBRAHIM	TAYEBALLY	KACHWALLA	NA			TYEBALLY EBHRAMJEE + CO, 166 AI	INDIA	MAHARASHTRA		400003	IDE00022		Amount for unclaimed and u	162.00	28-Jul-2009
EDAPALLATH	VIJAYAGOPALAN	NAIR	NA			JAGRITI FLAT NO 6 1ST FLOOR, 141	INDIA	MAHARASHTRA		400016	IDE00074		Amount for unclaimed and u	26.00	28-Jul-2009
EDWIN	BARTHOLMEWD	SOUZA	NA			C/O NATIONAL CARBON CO, 1075 T	INDIA	TAMIL NADU		600019	IDE00012		Amount for unclaimed and u	702.00	28-Jul-2009
EKNATH	GANAPATRAO	BASUTKAR	GANAPATRAO	T	BASUTKAR	PLOT NO 27, SHREYA ESTATE, SILVE	INDIA	KARNATAKA		580030	ID10101500IN303116		Amount for unclaimed and u	200.00	28-Jul-2009
EKTA		AGARWAL	NA			RAM KUNG, DURGA RD, PARBHANI	INDIA	MAHARASHTRA		431401	IDE00061		Amount for unclaimed and u	32.00	28-Jul-2009
EKTA		KEDIA	NA			19-C,DUM DUM ROAD, KOLKATA, 7	INDIA	WEST BENGAL		700030	IDE00026		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDE00027		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	RAKESH		KEDIA	19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDE00089		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	NA			19-C DUMDUM ROAD, 2ND FLOOR,	INDIA	WEST BENGAL		700030	IDE00086		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	NA			19/C, DUM DUM ROAD, 2ND FLOOI	INDIA	WEST BENGAL		700030	IDE00085		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	NA			19-C, DUM DUM ROAD, 2ND FLOOI	INDIA	WEST BENGAL		700030	IDE00059		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	RAKESH		KEDIA	19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDE00087		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	NA			19-C, DUM DUM ROAD, 2ND FLOOI	INDIA	WEST BENGAL		700030	IDE00057		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDE00028		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	NA			19-C, DUM DUM ROAD, 2ND FLOOI	INDIA	WEST BENGAL		700030	IDE00058		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	RAKESH		KEDIA	19-C, DUM DUM ROAD, 2ND FLOOI	INDIA	WEST BENGAL		700030	IDE00088		Amount for unclaimed and u	2.00	28-Jul-2009
EKTA		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDE00025		Amount for unclaimed and u	2.00	28-Jul-2009
ELANGOVAN		KRISHNAMURTH	NA			91A ROLUR ROAD, CHENGAM NOR	INDIA	TAMIL NADU		606701	IDWT0728		Amount for unclaimed and u	600.00	28-Jul-2009
ELIZABETH		KURIEN	NA			C/O T K KURIEN, THEKKETHALACKA	INDIA	KERALA		686001	IDWT0726		Amount for unclaimed and u	600.00	28-Jul-2009
ELIZEBETH		JACOPB	NA			IX/32 STADIUM ROAD, KOTTAYAM,	INDIA	KERALA		686001	IDE00068		Amount for unclaimed and u	24.00	28-Jul-2009
EMELIANO	F	HENRIQUES	NA			STONE CASTLE I 21, MOUNT POINS	INDIA	MAHARASHTRA		400103	IDE00066		Amount for unclaimed and u	266.00	28-Jul-2009
ENA	PRICE	PRASAD	NA			GUL BAHAR GROUND FL, BARRACK	INDIA	MAHARASHTRA		400001	IDE00043		Amount for unclaimed and u	2.00	28-Jul-2009
EPARI		BHANUMATHI	NA			C/O EPARI S JEWELLERS, NAYASAR/	INDIA	ORISSA		753002	IDE00063		Amount for unclaimed and u	66.00	28-Jul-2009
ERACH	GUSTADJI	REPORTER	NA			C/O.G.B.REPORTER, 188-24,NESS B	INDIA	MAHARASHTRA		400007	IDE00045		Amount for unclaimed and u	14.00	28-Jul-2009
ERNEST		SOMASEKHAR	NA			4C,TANGY APPARTMENTS, 34,CHEF	INDIA	TAMIL NADU		600105	IDE00047		Amount for unclaimed and u	1458.00	28-Jul-2009
ERUCH	FRAMROZE	MEHTA	FRAMROZE	MEHERWANJI	MEHTA	NO1 PARVATTI VILLA, OPP S M JOS	INDIA	MAHARASHTRA		411040	ID18738649IN301330		Amount for unclaimed and u	230.00	28-Jul-2009
ESOOFALI	SULEMANJI	MENJORWALA	NA			RAJENDRA RD, JAMNAGAR, 999999	INDIA	MAHARASHTRA		414001	IDE00036		Amount for unclaimed and u	404.00	28-Jul-2009
ESTHER		LABOUCHARDIER	NA			C/O.M/S.MULLER + PHIPPS INDIA, I	INDIA	MAHARASHTRA		400001	IDE00030		Amount for unclaimed and u	2.00	28-Jul-2009
ETHELBERT	ANTHONY	CARVALHO	NA			SOPARIWALLA HOUSE, 293-295 PRI	INDIA	MAHARASHTRA		400002	IDE00007		Amount for unclaimed and u	528.00	28-Jul-2009
EUREKA	FINANCE	LIMITED	NA			252 C IIND STREET GANDHIPURAM	INDIA	TAMIL NADU		641012	ID11975193IN300214		Amount for unclaimed and u	4.00	28-Jul-2009
EXCLUSIVE	SECURITIES	LTD	NA			113-B BLOCK,SILVER MALL,8/A R.N.	INDIA	MADHYA PRADESH		452001	ID11030297IN300126		Amount for unclaimed and u	1020.00	28-Jul-2009
EZEKIEL		MORDECAI	NA			6 SHORT ST, KOLKATA, 700016	INDIA	WEST BENGAL		700016	IDE00038		Amount for unclaimed and u	1350.00	28-Jul-2009
F	NSANYAL	ESQ	NA			RED-COT, MADHUPUR, S.P, 815353	INDIA	JHARKHAND		815353	IDF00116		Amount for unclaimed and u	202.00	28-Jul-2009
FAIRWEALTH	SECURITIESPVT	LTD	NA			UG-3, SOMDUTT CHAMBER - II, BHI	INDIA	DELHI		110066	ID1100001100016400		Amount for unclaimed and u	2500.00	28-Jul-2009
FAKIR	CHAND	NAGAR	NA			VILLAGE KALDA, PO DADRI, DIST GA	INDIA	UTTAR PRADESH		282003	IDF00169		Amount for unclaimed and u	160.00	28-Jul-2009
FAKIRCHAND	CHHOTUBHAI	JHAVERI	NA			C/O MANEKLAL VADILAL AND CO, I	INDIA	MAHARASHTRA		400003	IDF00048		Amount for unclaimed and u	200.00	28-Jul-2009
FALGUNIBEN	B	SUKHADIA	NA			A 2/101 MANGAL TIRTH JALARAM	INDIA	GUJARAT		396195	ID42345739IN302902		Amount for unclaimed and u	4.00	28-Jul-2009
FALGUNIPARESH		PAREKH	NA			C-11 UTKARSH BLDG 4TH FLOOR, SI	INDIA	MAHARASHTRA		400004	IDF00172		Amount for unclaimed and u	212.00	28-Jul-2009
FALU	RUSTUM	IRANI	NA			SAROSH BUNGALOW, (NEAR GOVT	INDIA	MAHARASHTRA		422002	IDWT0738		Amount for unclaimed and u	300.00	28-Jul-2009
FAREDUN	MENOO	PALLONJI	NA			13 SANOLAI APARTMENTS, SALISBU	INDIA	MAHARASHTRA		411037	IDF00170		Amount for unclaimed and u	160.00	28-Jul-2009
FARIDA	SAM	DASTOOR	NA			A-3/26, NEW KHAREGHAT COLONY	INDIA	MAHARASHTRA		400007	IDF00135		Amount for unclaimed and u	100.00	28-Jul-2009
FATECHAND	RADHAKISHAN	TALREJA	NA			MODI HOUSE. 1ST. FLOOR, 177, NA	INDIA	MAHARASHTRA		400003	IDF00098		Amount for unclaimed and u	188.00	28-Jul-2009
FATECHAND	RADHAKRISHAN	TALREJA	NA			MODI HOUSE. 1ST. FLOOR, 177, NA	INDIA	MAHARASHTRA		400003	IDF00099		Amount for unclaimed and u	56.00	28-Jul-2009
FATIMABIBI	HUSAINMIYA	KHALIFEY	NA			SAHIL BLOCK NO 7, II FLOOR, 267-G	INDIA	MAHARASHTRA		400070	IDF00053		Amount for unclaimed and u	44.00	28-Jul-2009
FELIX		PAPPACHAN	NA			BLD.NO.10/335, SUBASH NAGAR, C	INDIA	MAHARASHTRA		400071	IDF00171		Amount for unclaimed and u	400.00	28-Jul-2009
FIBRE	MANUFACTURES	PRIVATE	NA			63,RADHA BAZAR STREET,, 2ND FLC	INDIA	WEST BENGAL		700001	IDF00037		Amount for unclaimed and u	18.00	28-Jul-2009
FRAMJI	SORABJI	WADIA	NA			D/102,LILAC GARDEN, CHARKOP M	INDIA	MAHARASHTRA		400067	IDF00110		Amount for unclaimed and u	418.00	28-Jul-2009
FRANAK	JAMSHEDJI	COLABEWALA	NA			NAWAB MANZIL WADIA STREET, TA	INDIA	MAHARASHTRA		400034	IDF00020		Amount for unclaimed and u	108.00	28-Jul-2009
FRANCIS		KURUVILLA	KURUVILLA			2116 PULICKAL 48 ELAMAKKARA KC	INDIA	KERALA		682024	ID16786225IN300513		Amount for unclaimed and u	200.00	28-Jul-2009
FRANCIS	XAVIERVENANCIO	MELLO	NA			C/O.THE BANK OF BARODA LTD.,, A	INDIA	MAHARASHTRA		400001	IDF00028		Amount for unclaimed and u	12.00	28-Jul-2009
FRANNIE	BEJAN	BOYWALA	NA			7,NOWROJI MANSION, 31,WODEHO	INDIA	MAHARASHTRA		400039	IDF00017		Amount for unclaimed and u	40.00	28-Jul-2009
FREDERICK	GUY	FOSTER	NA			C/O SHELAGH FOSTER, YELLIKODIG	INDIA	KARNATAKA		573214	IDF00038		Amount for unclaimed and u	732.00	28-Jul-2009
FRENI	KAIKHUSHRU	WADIA	NA			TEMPLE VIEW OWEN DUNN RD, NE	INDIA	MAHARASHTRA		400007	IDF00112		Amount for unclaimed and u	380.00	28-Jul-2009
FRENY	DARA	VANIA	NA			NEW MHADA COLONY, NO 1 PLOT	INDIA	MAHARASHTRA		400018	IDF00107		Amount for unclaimed and u	16.00	28-Jul-2009
FRENY	DARA	VANIA	NA			NEW MHADA COLONY, NO 1 PLOT	INDIA	MAHARASHTRA		400018	IDF00106		Amount for unclaimed and u	84.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
FRENY	JAMASPJI	BUCHIA	NA			ENGINEER BLDG, 92 ARDESHIR DAI	INDIA	MAHARASHTRA		400004	IDF00018		Amount for unclaimed and u	8.00	28-Jul-2009
FRENY	KALI	MEHTA	NA			15 CUFFE PARADE, COLABA, BOMB	INDIA	Maharashtra		414001	IDF00059		Amount for unclaimed and u	218.00	28-Jul-2009
FRENY	PHIROZEFAREDO	PAVRI	NA			FLAT 5,LEILA VILLA, 36TH.ROAD, BA	INDIA	MAHARASHTRA		400050	IDF00083		Amount for unclaimed and u	6.00	28-Jul-2009
G		KARTHIKEYAN	C	PERUMAL	GANAPATHY	27, TATABAD, IIND STREET, COIMB	INDIA	TAMIL NADU		641012	ID41814070	IN302902	Amount for unclaimed and u	6.00	28-Jul-2009
G	AJOSEPH	PAULRAJ	NA			TELEPHONE INSPECTOR, 36-J NEW	INDIA	TAMIL NADU		641023	IDG00874		Amount for unclaimed and u	160.00	28-Jul-2009
G	ANITHA	CHOUDHARY	NA			SRI VARDHAMAN TRADING CO, NO	INDIA	KARNATAKA		570024	IDWT0857		Amount for unclaimed and u	270.00	28-Jul-2009
G		BALAMURUGAN	NA			NO 83 GANDHI ROAD, SIVAGANGA	INDIA	TAMIL NADU		623560	IDG00603		Amount for unclaimed and u	66.00	28-Jul-2009
G	BHANU	MATHI	NA			NO 14 7TH BLOCK 1ST CROSS, KOR	INDIA	KARNATAKA		560095	IDG00810		Amount for unclaimed and u	132.00	28-Jul-2009
G	CHANDRA	KALA	G	KUMARASWAMI	RAJU	DOOR NO 2/387, T AGRAHARAM, R	INDIA	ANDHRA PRADESH		516115	ID10882789	IN302324	Amount for unclaimed and u	200.00	28-Jul-2009
G	DIVAKAR	SHANBHOGUE	NA			28,SHREYAS, ASHIANA LAY OUT, AS	INDIA	KARNATAKA		575006	IDG00400		Amount for unclaimed and u	14.00	28-Jul-2009
G		JAYALAKSHMI	NA			NO 8 VENUGOPAL AVENUE, SPUR T	INDIA	TAMIL NADU		600031	IDWT0810		Amount for unclaimed and u	630.00	28-Jul-2009
G	JAYANTHI	PARMAR	NA			NO 168 STRAHANS ROAD, MADRAS	INDIA	TAMIL NADU		600012	IDG00856		Amount for unclaimed and u	132.00	28-Jul-2009
G		KALAIARASI	NA			F-308,ASHISH COMPLEX, OPP.SUPR	INDIA	DELHI		110091	IDG00753		Amount for unclaimed and u	66.00	28-Jul-2009
G	MOHAN	KUMAR	NA			KARMAKSHETRA, FLAT 58, 4TH FLO	INDIA	MAHARASHTRA		400037	IDWT0850		Amount for unclaimed and u	450.00	28-Jul-2009
G		NAGABAI	NA			BAZAAR STREET, PENNAGARAM DI	INDIA	TAMIL NADU		636810	IDG00831		Amount for unclaimed and u	132.00	28-Jul-2009
G	P	YADAV	NA			B 9, SAI DARSHAN HOUSING SOC., \	INDIA	MAHARASHTRA		400072	ID10047724	IN300046	Amount for unclaimed and u	16.00	28-Jul-2009
G		PUSHPANJALI	NA			1-8-700/7 1ST FLOOR, PADMA COL	INDIA	ANDHRA PRADESH		530044	IDG00885		Amount for unclaimed and u	98.00	28-Jul-2009
G		RAMACHANDRAI	NA			Y2 31 SAROJINI NAGAR, NEW DELH	INDIA	DELHI		110023	IDG00898		Amount for unclaimed and u	40.00	28-Jul-2009
G	S	CHEEMA	NA			HOUSE NO 59 SECTOR 16-A, CHANI	INDIA	PUNJAB		160016	IDG00639		Amount for unclaimed and u	80.00	28-Jul-2009
G	SN	MURTHI	NA			NO 86 BLOCK V, PLOT NO 4013 ANI	INDIA	TAMIL NADU		600040	IDG00830		Amount for unclaimed and u	224.00	28-Jul-2009
G		SUBRAMANIAN	NA			4C MANAMOHAN KOIL ST, RAMNA	INDIA	TAMIL NADU		623501	IDG00981		Amount for unclaimed and u	32.00	28-Jul-2009
G	VIJAY	KUMAR	NA			H NO 8-2-269/19/292 INDIRA NAG,	INDIA	ANDHRA PRADESH		500033	IDG00790		Amount for unclaimed and u	32.00	28-Jul-2009
G	VIJAYA	NAGAMANI	M	MOHAN	RAO	65-1-1/2, NAVASAMMA NAGAR, KA	INDIA	ANDHRA PRADESH		533004	ID11161269	IN300020	Amount for unclaimed and u	400.00	28-Jul-2009
GAGANDEEP		SINGH	SURINDER		SINGH	B-577,, RANJIT AVENUE, AMRITSAR	INDIA	PUNJAB		143001	ID1201090001739861		Amount for unclaimed and u	100.00	28-Jul-2009
GAI	DARAB	MASTERS	NA			LATIFIA HOUSE, HARVEY RD, CHOW	INDIA	MAHARASHTRA		400007	IDG00273		Amount for unclaimed and u	290.00	28-Jul-2009
GAINEDY	MUKUNDAKISHO	KUMAR	NA			FLAT NO.509, BLOCK-II, KIRTI APAR	INDIA	DELHI		110091	IDG00237		Amount for unclaimed and u	200.00	28-Jul-2009
GAJADHAR		JAJODIA	NA			P O SORBHOG DT KAMRUP, ASSAM	INDIA	ASSAM		781317	IDWT0752		Amount for unclaimed and u	270.00	28-Jul-2009
GAJANAN	DATTATRAYA	SHEJWALKAR	NA			4-SNEHA BHAVAN 43/10 ERANDVA	INDIA	MAHARASHTRA		411004	IDWT0807		Amount for unclaimed and u	600.00	28-Jul-2009
GAJANAN	DWARKANATH	PRADHAN	NA			NALAND, 40/17,BHONDE COLONY,	INDIA	MAHARASHTRA		411004	IDG00344		Amount for unclaimed and u	172.00	28-Jul-2009
GAJANAN	GOPAL	PRADHAN	NA			TEEN BATTI BHIWANDI, BHIWANDI	INDIA	MAHARASHTRA		411401	IDG00345		Amount for unclaimed and u	58.00	28-Jul-2009
GAJANAND		GATTANI	NA			SUKHLAL SHANKARLAL, MARWARI	INDIA	ASSAM		785640	IDG00700		Amount for unclaimed and u	132.00	28-Jul-2009
GAJENDRA		RAJKUMAR	NA			C/O STATE BANK OF INDIA, SONAR	INDIA	ASSAM		785690	IDG00895		Amount for unclaimed and u	66.00	28-Jul-2009
GAJJAR	CHETAN	J	JITENDRABHAI			21 RAJGRUH PARK AT V V NAGAR,	INDIA	GUJARAT		388120	ID13749872	IN300513	Amount for unclaimed and u	16.00	28-Jul-2009
GAJRAJ	SINGH	GANGWAR	M	L	GANGWAR	4/937 VIKAS NAGAR, LUCKNOW, 22	INDIA	UTTAR PRADESH		226022	ID42157678	IN300476	Amount for unclaimed and u	400.00	28-Jul-2009
GAMBHIRLAL	KANJI	OZA	NA			6 MANI NIWAS, LADY HARDINGE RI	INDIA	MAHARASHTRA		400016	IDG00319		Amount for unclaimed and u	40.00	28-Jul-2009
GANADHIPATI	TRADESANDCREI	LIMITED	NA			133, CANNING STREET, 3RD FLOOR	INDIA	WEST BENGAL		700001	ID10066168	IN302898	Amount for unclaimed and u	2.00	28-Jul-2009
GANAPATHY	SUBRAMANI	VENKATRAMANI	NA			B 9 SHIV DARSHAN II FLOOR, NAHL	INDIA	MAHARASHTRA		400080	IDG01006		Amount for unclaimed and u	212.00	28-Jul-2009
GANDI	BANGA	RAIAH	NA			C/O G R DAS, INCOMETAX OFFICE E	INDIA	ANDHRA PRADESH		520002	IDG00891		Amount for unclaimed and u	28.00	28-Jul-2009
GANDI	BENJAMIN	RAJARAO	G		SANYASI	D.NO.26/16/15, CHAITANYANAGAF	INDIA	ANDHRA PRADESH		530026	ID10419716	IN300159	Amount for unclaimed and u	800.00	28-Jul-2009
GANESH		CHOUDHRY	NA			AT/PO SHARFUDDIN PUR, DIST MU	INDIA	UTTAR PRADESH		282003	IDG00646		Amount for unclaimed and u	32.00	28-Jul-2009
GANESH	GANGADHAR	ALEKAR	NA			1157 BUDHWAR, POONA 2, 411002	INDIA	MAHARASHTRA		411002	IDG00017		Amount for unclaimed and u	146.00	28-Jul-2009
GANESH	K	TELI	NA			SHIVAJI CHOWK, NARAYANGAON, I	INDIA	MAHARASHTRA		410504	IDG00987		Amount for unclaimed and u	66.00	28-Jul-2009
GANESH		KUMAR	NA			C/O SRI BAIJNATH PD, PO DULHIN I	INDIA	BIHAR		801102	IDG00791		Amount for unclaimed and u	132.00	28-Jul-2009
GANESH	KUMAR	R	N	RAMAN	PILLAI	ARUNESH, BISHOP S QUARTERS, N.	INDIA	KERALA		683104	ID10268757	IN300239	Amount for unclaimed and u	28.00	28-Jul-2009
GANESH	MAL	BAID	CHAMPALAL		BAID	P.O. - BILASIPARA, DIST. - DHUBRI,	INDIA	ASSAM		783348	ID1202320800017563		Amount for unclaimed and u	200.00	28-Jul-2009
GANESH		NAIK	NA			F/8 MADHAV NAGAR, R A K ROAD \	INDIA	MAHARASHTRA		400031	IDG00834		Amount for unclaimed and u	160.00	28-Jul-2009
GANESH	S	INGLE	NA			13/3 MOTI APARTMENT, PUNE LIN	INDIA	MAHARASHTRA		421306	IDG00733		Amount for unclaimed and u	132.00	28-Jul-2009
GANESHI		LAL	NA			1 DAYAL NAGAR, DAYALBAGH ROA	INDIA	DELHI		110002	IDG00249		Amount for unclaimed and u	290.00	28-Jul-2009
GANGA	BAI	RANGARAO	NA			175 FIFTH ROAD, CHAMARAJAPET,	INDIA	KARNATAKA		587101	IDG00149		Amount for unclaimed and u	108.00	28-Jul-2009
GANGA	BISHAN	JHANWAR	NA			C/O BANSHILALL MADANLALL, 46 S	INDIA	WEST BENGAL		744101	IDG00191		Amount for unclaimed and u	258.00	28-Jul-2009
GANGA	NARAYAN	MUKHERJI	NA			BARIATU, RANCHI 834009, BIHAR, I	INDIA	BIHAR		824101	IDWT0770		Amount for unclaimed and u	1212.00	28-Jul-2009
GANGA		PHAL	NA			S/O SHRI SHIV PRASAD RAM, VILL C	INDIA	UTTAR PRADESH		221712	IDG00877		Amount for unclaimed and u	266.00	28-Jul-2009
GANGA	SAHAI	PANDEY	NA			311 RABINDRA SARANI, 2ND FLOOI	INDIA	WEST BENGAL		700006	IDG01104		Amount for unclaimed and u	20.00	28-Jul-2009
GANGA	SAHAI	PANDEY	NA			311 RABINDRA SASRANI, 2ND FLOC	INDIA	WEST BENGAL		700006	IDG01102		Amount for unclaimed and u	236.00	28-Jul-2009
GANGABA	NATVARSINH	PARMAR	NA			C/O N R PARMAR, P 104 SHAHIBAG	INDIA	GUJARAT		380004	IDG00857		Amount for unclaimed and u	68.00	28-Jul-2009
GANGADAS	DEVKARAN	SHAH	NA			85 BORA BAZAR, FORT BOMBAY, 9	INDIA	Maharashtra		414001	IDG00393		Amount for unclaimed and u	390.00	28-Jul-2009
GANGADHAR	DATTARAM	NERURKAR	NA			KRISHNA KAMAL BLK 6, MOGUL LA	INDIA	Maharashtra		414001	IDG00316		Amount for unclaimed and u	48.00	28-Jul-2009
GANGADHAR		PATTEWAR	NA			SHIVAJI CHOWK, NAIGAON, DIST N.	INDIA	MAHARASHTRA		431709	IDG00872		Amount for unclaimed and u	66.00	28-Jul-2009
GANGADHAR	VASODEO	PARKER	NA			BEATRICE VILLA 1ST RD, KHAR BON	INDIA	MAHARASHTRA		400052	IDG00325		Amount for unclaimed and u	296.00	28-Jul-2009
GANGARAM		CHARKULWAR	NA			AT POST KASRALI, TQ BILOLI, DIST I	INDIA	MAHARASHTRA		400052	IDG00632		Amount for unclaimed and u	132.00	28-Jul-2009
GANGARAM	T	TIKWANI	NA			GURU NANAK WARD, HINGANGHA	INDIA	MAHARASHTRA		442301	IDG00994		Amount for unclaimed and u	132.00	28-Jul-2009
GANGESH		PANDEY	NA			311 RABINDRA SARANI 2ND FLOOR	INDIA	WEST BENGAL		700006	IDG01105		Amount for unclaimed and u	4.00	28-Jul-2009
GANGESH		PANDEY	NA			311 RABINDRA SARANI, 2ND FLOOI	INDIA	WEST BENGAL		700006	IDG01103		Amount for unclaimed and u	20.00	28-Jul-2009
GANPATRAI		MAHESHWARI	NA			C/O JEEVAN JYOTI NARSING HOME	INDIA	ASSAM		781301	IDG00807		Amount for unclaimed and u	112.00	28-Jul-2009
GARGEE		BOSE	NA			FLAT NO B-51, 16-B, DOVER TERRA	INDIA	WEST BENGAL		700019	IDG01043		Amount for unclaimed and u	300.00	28-Jul-2009
GARGEE		BOSE	NA			FLAT NO B-51, 16-B DOVER TERRAC	INDIA	WEST BENGAL		700019	IDG01040		Amount for unclaimed and u	300.00	28-Jul-2009
GAURANG		NAGDA	NA			50/51 DIGVIJAY PLOT, MISTRI BUILI	INDIA	GUJARAT		361005	IDG00832		Amount for unclaimed and u	132.00	28-Jul-2009
GAURAV		AJMERA	HEMANT		AJMERA	4 - A, EXTENSION, NEMI NAGAR, JA	INDIA	MADHYA PRADESH		452009	ID10045122	IN302017	Amount for unclaimed and u	100.00	28-Jul-2009
GAURAV		JAIN	A	K	JAIN	A-402 STERLING APARTMENT, 9-UI	INDIA	UTTAR PRADESH		226007	ID1201320000498100		Amount for unclaimed and u	1000.00	28-Jul-2009
GAUTAM		CHATTERJEE	NA			109/6 HAZRA ROAD, CALCUTTA 70	INDIA	WEST BENGAL		700026	IDG00539		Amount for unclaimed and u	24.00	28-Jul-2009
GAUTAM		CHATTERJEE	NA			109/6 HAZRA ROAD, CALCUTTA, 70	INDIA	WEST BENGAL		700026	IDG00633		Amount for unclaimed and u	4.00	28-Jul-2009
GAUTAM		DAS	NA			164/9 D B C ROAD KADAMTALA, PC	INDIA	WEST BENGAL		735101	IDG00662		Amount for unclaimed and u	22.00	28-Jul-2009
GAUTAM		DAS	SACHINDRA	KUMAR	DAS	BANARJEE PARA, KRISHNA NAGAR,	INDIA	TRIPURA		799001	ID10224954	IN301696	Amount for unclaimed and u	300.00	28-Jul-2009
GAYATRI		BANERJEE	NA			17/G DOVER TERRACE (2ND FLOOR	INDIA	WEST BENGAL		700019	IDG00533		Amount for unclaimed and u	2.00	28-Jul-2009
GAYATRI	G	PAI	G	D	PAI	C/O 80/81 BROADWAY, GEORGE TC	INDIA	TAMIL NADU		600108	ID11377354	IN300100	Amount for unclaimed and u	12.00	28-Jul-2009
GAYATRI		UKIL	NA			26/1A PAIK PARA ROW, CALCUTTA,	INDIA	WEST BENGAL		700037	IDG00999		Amount for unclaimed and u	132.00	28-Jul-2009
GAYATRIDEVI	BHAUSAHEB	PATWARDHAN	BHAUSAHEB			1181, MIRAJ HOUSE, F.C. ROAD, SH	INDIA	MAHARASHTRA		411005	ID10119732	IN300505	Amount for unclaimed and u	96.00	28-Jul-2009
GAYATRIDEVI	H	GAUTAM	NA			RAJEEV MANSION, MANGILAL PLO\	INDIA	MAHARASHTRA		444602	IDWT0872		Amount for unclaimed and u	600.00	28-Jul-2009
GAYTRIDEVI		JHUNJHUNWALA	NA			C/O SHREE MAHALAKSHMI TEXTILE	INDIA	WEST BENGAL		700001	IDG00743		Amount for unclaimed and u	6.00	28-Jul-2009
GAYTRIDEVI		JHUNJHUNWALA	NA			C/O SHREE MAHALAKSHMI TEXTILE	INDIA	WEST BENGAL		700007	IDMT0050		Amount for unclaimed and u	16.00	28-Jul-2009
GEDELA		PADMAVATI	NA			THE S.C.CO LTD, QR NO B-16,P.V.CC	INDIA	ANDHRA PRADESH		507125	IDG00843		Amount for unclaimed and u	266.00	28-Jul-2009
GEETA			NA			NARANG NIWAS, 108-A MODEL TO	INDIA	HARYANA		131001	IDG00703		Amount for unclaimed and u	32.00	28-Jul-2009
GEETA		AGRAWAL	NA			C/O HARI SHANKER AGARWAL, 84 I	INDIA	UTTAR PRADESH		226004	ID10579512	IN300450	Amount for unclaimed and u	330.00	28-Jul-2009
GEETA		DEVI	NA			C/O SHYAM NATH DUBE, HOUSE OI	INDIA	BIHAR		800024	IDG00682		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
GEETA		GARG	RAKESH		GARG	GARG BHAVAN NR BANK OF INDIA,	INDIA	MADHYA PRADESH		474006	ID14838465IN301549		Amount for unclaimed and u	4.00	28-Jul-2009
GEETA		GUPTA	NA			C/O RAM BABU GUPTA, NORTH OF	INDIA	BIHAR		802207	IDG00724		Amount for unclaimed and u	32.00	28-Jul-2009
GEETA	NARAYANDAS	RIZVANI	NA			37 BHAGYANAGAR, NANDED, 4316	INDIA	MAHARASHTRA		431602	IDG00912		Amount for unclaimed and u	50.00	28-Jul-2009
GEETA		NAUTIYAL	RAJENDRA	PRASAD	NAUTIYAL	448/278/12, NANAK NAGAR, KASHI	INDIA	UTTAR PRADESH		226003	ID21116349IN301557		Amount for unclaimed and u	200.00	28-Jul-2009
GEETA		SINGH	NA			A-LINE A B C LINE, HOUSE NO 3 PC	INDIA	MADHYA PRADESH		456331	IDG00957		Amount for unclaimed and u	66.00	28-Jul-2009
GEETA		SINGH	NA			35/6, GRASIM STAFF COLONY, BIRL	INDIA	MADHYA PRADESH		456331	IDA02751		Amount for unclaimed and u	66.00	28-Jul-2009
GEETA		VERMA	NA			C/O FLT LT V K VERMA, 14 TNHB CC	INDIA	TAMIL NADU		600001	IDWT0762		Amount for unclaimed and u	270.00	28-Jul-2009
GEETANJALI			JAGDISH	KUMAR	VERMA	C/O J.K. VERMA, NEAR CANARA BA	INDIA	BIHAR		800001	ID1201092400054048		Amount for unclaimed and u	400.00	28-Jul-2009
GEETHA	TRICHUR	KRISHNAMANI	NA			73/2462 NEHRU NAGAR, S G BARVI	INDIA	MAHARASHTRA		400024	IDG00788		Amount for unclaimed and u	50.00	28-Jul-2009
GEORGE		DOMINIC	DOMINIC			KADAMAPPUZHA HOUSE, ANAKKAI	INDIA	KERALA		685512	ID10063592IN301811		Amount for unclaimed and u	4.00	28-Jul-2009
GEORGE	K	K	NA			KULATHINGAL (H), NADUKANY P O	INDIA	KERALA		686691	ID1203280000135586		Amount for unclaimed and u	1000.00	28-Jul-2009
GEORGE	LOUIS	MACHADO	NA			ASSISI BHAVAN, CIBA GEIGY ROAD,	INDIA	MAHARASHTRA		400063	IDG00257		Amount for unclaimed and u	1136.00	28-Jul-2009
GH	MOHAMAD	SHEIKH	MOMA		SHEIKH	POSHPORA KEEGAM TEH,, SHOPIA	INDIA	Jammu and Kashmir		192302	ID1202890000272261		Amount for unclaimed and u	400.00	28-Jul-2009
GHANASHYAM	CHHOTALAL	PARIKH	NA			18,DEVPRAKASH,, 35,CHOWPATTY	INDIA	MAHARASHTRA		400007	IDG00324		Amount for unclaimed and u	282.00	28-Jul-2009
GHANASHYAMBH	KACHARABHAI	PATEL	NA			1208/A/10, SHAHIBAG CO OP HOU	INDIA	GUJARAT		380016	IDWT0799		Amount for unclaimed and u	330.00	28-Jul-2009
GHANSHYAM		AGARWAL	RADHE	SHYAM	AGARWAL	PLOT NO 405, WARD NO 2/B, ADIP	INDIA	GUJARAT		370205	ID30490882IN301276		Amount for unclaimed and u	200.00	28-Jul-2009
GHANSHYAM	DAS	AGARWALA	NA			C/O JAI BANGLA ROADWAYS, BIDH	INDIA	WEST BENGAL		734401	IDWT0870		Amount for unclaimed and u	72.00	28-Jul-2009
GHANSHYAM	DAS	AGARWALLA	NA			C/O KATESARIA AGENCIES, LAL BAZ	INDIA	JHARKHAND		828111	IDG00499		Amount for unclaimed and u	400.00	28-Jul-2009
GHANSHYAM		JAISWAL	NA			PO BIHARIGANJ, DIST MADHEPURA	INDIA	BIHAR		852101	IDG00738		Amount for unclaimed and u	32.00	28-Jul-2009
GHANSHYAM	MOTIBHAI	PATEL	NA			A/16 SHITALNATH PRABHU SOC, N	INDIA	GUJARAT		382325	IDG00860		Amount for unclaimed and u	12.00	28-Jul-2009
GHANSHYAM		VERMA	NA			157 MACHHARAHATTA, NEAR DAU	INDIA	UTTAR PRADESH		222001	IDG01007		Amount for unclaimed and u	266.00	28-Jul-2009
GHANSHYAMDAS		DAMANI	NA			C/O GONDALPARA JUTE MILL, P O (	INDIA	WEST BENGAL		744101	IDG00092		Amount for unclaimed and u	38.00	28-Jul-2009
GHOLAM		RABBANI	GHOLAM		BARI	PRODUCTIVE (GAS), OIL INDIA LTD.	INDIA	ASSAM		786602	ID1201090000248631		Amount for unclaimed and u	1000.00	28-Jul-2009
GHUSALAL	L	PATEL	LALJIBHAI		PATEL	43, PARSHURAM SOCIETY, SAYAJIG	INDIA	GUJARAT		390005	ID33312137IN302679		Amount for unclaimed and u	80.00	28-Jul-2009
GIAN		CHOPRA	NA			2040 DEFENCE COLONY, NEW DELH	INDIA	DELHI		110003	IDG00079		Amount for unclaimed and u	566.00	28-Jul-2009
GIL	DACOSTA	PINTO	NA			SUMMER QUEEN, 3RD FLOOR., ART	INDIA	MAHARASHTRA		400005	IDG00340		Amount for unclaimed and u	200.00	28-Jul-2009
GIRDHARIDAS	S	RAJANI	NA			M/S SEWARAM DHARAMDAS, 46,H	INDIA	MAHARASHTRA		400026	IDG00350		Amount for unclaimed and u	100.00	28-Jul-2009
GIRDHARLAL	HANSRAJ	RANPURA	NA			SARVODAV NAGAR, BL B 14 1ST FL	INDIA	MAHARASHTRA		400004	IDG00356		Amount for unclaimed and u	146.00	28-Jul-2009
GIRIDHAR		MOHAN	NATRAJAN		BENNIAPPAN	51 I SECTOR XII, RELIANCE GREENS,	INDIA	GUJARAT		361140	ID24208744IN301151		Amount for unclaimed and u	1000.00	28-Jul-2009
GIRIJABAI		KUDAV	NA			4/19,SANGHA MITRA CO-OPERATIV	INDIA	MAHARASHTRA		400070	IDG00236		Amount for unclaimed and u	146.00	28-Jul-2009
GIRIKUMAR		NAMA	NA			FLAT NO.10 SRINIVASA APARTMEN	INDIA	ANDHRA PRADESH		500482	IDG00835		Amount for unclaimed and u	266.00	28-Jul-2009
GIRINDRA		DAS	NA			BEHALI TEA ESTATE, PO BEDETI DIS	INDIA	ASSAM		784176	IDG00524		Amount for unclaimed and u	132.00	28-Jul-2009
GIRIRAJ		KISHORE	NA			C/O HINDUSTAN AGENCIES, MAHA	INDIA	UTTAR PRADESH		282003	IDG00227		Amount for unclaimed and u	270.00	28-Jul-2009
GIRIRAJ	SURESHKUMAR	KOTHARI	SURESHKUMAR		KOTHARI	C/O M.S.MOHOD ,, 31 ,PRATIKSHA	INDIA	MAHARASHTRA		444605	ID1303580000030341		Amount for unclaimed and u	100.00	28-Jul-2009
GIRISH		A	NA			D NO 22/5-5 NAVEEN NIVAS, 1ST N	INDIA	KARNATAKA		560054	IDG00578		Amount for unclaimed and u	132.00	28-Jul-2009
GIRISH	CHANDRA	GUPTA	NA			BAZAR KATRA, AMROHA, 244221	INDIA	UTTAR PRADESH		244221	IDG00725		Amount for unclaimed and u	132.00	28-Jul-2009
GIRISH	MANUBHAI	PATEL	MANUBHAI	B	PATEL	AT - PO - VIHAN, TA - KAMREJ DI - S	INDIA	GUJARAT		394321	ID1201860000141155		Amount for unclaimed and u	4.00	28-Jul-2009
GIRISHBHAI	MADHUBHAI	PATEL	NA			PRABHAT POLE NEW HOUSES, NR S	INDIA	GUJARAT		380001	IDG00865		Amount for unclaimed and u	52.00	28-Jul-2009
GIRISHCHANDRA	C	SOLANKI	NA			ALKA TALKIES, BHAVNAGAR, 36400	INDIA	GUJARAT		364001	IDG00973		Amount for unclaimed and u	80.00	28-Jul-2009
GITA		AGARWALA	NA			9 ESPLANADE MANSIONS, 14 GOVT	INDIA	WEST BENGAL		700069	IDG00531		Amount for unclaimed and u	266.00	28-Jul-2009
GITA		BANSAL	NA			118/273 SHIPRA PATH, MANSAROV	INDIA	RAJASTHAN		302020	IDG00041		Amount for unclaimed and u	24.00	28-Jul-2009
GITA	DEVI	BUDHIA	NA			P 9 BLOCK C, BANGUR AVENUE, CA	INDIA	WEST BENGAL		700055	IDG00622		Amount for unclaimed and u	156.00	28-Jul-2009
GITA		KAKKAD	NA			3 GITANJALEE SOCIETY, JETALPUR F	INDIA	GUJARAT		390005	IDG00752		Amount for unclaimed and u	28.00	28-Jul-2009
GITA		KEDIA	NA			19C,DUM DUM ROAD, 2ND FLOOR,	INDIA	WEST BENGAL		700030	IDG00213		Amount for unclaimed and u	2.00	28-Jul-2009
GITA		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDG00210		Amount for unclaimed and u	2.00	28-Jul-2009
GITA		KEDIA	NA			19-C,DUM DUM ROAD, 2ND FLOR, I	INDIA	WEST BENGAL		700030	IDG00209		Amount for unclaimed and u	2.00	28-Jul-2009
GITA		KEDIA	NA			19-C, DUM DUM ROAD, 2ND FLOOF	INDIA	WEST BENGAL		700030	IDG01023		Amount for unclaimed and u	2.00	28-Jul-2009
GITA		KEDIA	NA			19-C, DUM DUM ROAD, 2ND FLOOF	INDIA	WEST BENGAL		700030	IDG00577		Amount for unclaimed and u	2.00	28-Jul-2009
GITA		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDG01026		Amount for unclaimed and u	2.00	28-Jul-2009
GITA		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDG00211		Amount for unclaimed and u	2.00	28-Jul-2009
GITA		KEDIA	NA			19-C,DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDG00215		Amount for unclaimed and u	2.00	28-Jul-2009
GITA		KEDIA	NA			C/O VIJAY KUMAR SINGHANIA, 19/	INDIA	WEST BENGAL		700030	IDG00212		Amount for unclaimed and u	2.00	28-Jul-2009
GITA		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDG00214		Amount for unclaimed and u	2.00	28-Jul-2009
GITA	RANI	MITRA	NA			C/O,SRI SUDHIR KUMAR MITRA,, 31	INDIA	WEST BENGAL		700086	IDG00292		Amount for unclaimed and u	20.00	28-Jul-2009
GITASREE		MITRA	NA			J C MOOKHERJEE LANE AMRATALA	INDIA	WEST BENGAL		712101	IDG00815		Amount for unclaimed and u	24.00	28-Jul-2009
GITASREE		MITRA	P	K	MITRA	J C MUKHERJEE LANE, PO CHINSUR	INDIA	WEST BENGAL		712101	IDG01052		Amount for unclaimed and u	40.00	28-Jul-2009
GNANESHWARY		PINNA	NA			20/3/88,SANAM GALLI, DOOD BOW	INDIA	ANDHRA PRADESH		500264	IDG00338		Amount for unclaimed and u	2.00	28-Jul-2009
GOBINDA	CHANDRA	SAHOO	NA			AT/PO CHANDANPUR, PURI, ORISS	INDIA	ORISSA		752012	IDG00920		Amount for unclaimed and u	32.00	28-Jul-2009
GOBINDA		KUNDU	GOUR		GOPAL	BOWBAZAR MALIPARA,, KRISHNAN	INDIA	WEST BENGAL		741101	ID1202870000028323		Amount for unclaimed and u	200.00	28-Jul-2009
GOBINDA	LALBASU	ROY	NA			RABINDRA NAGAR, PO + DIST MIDN	INDIA	WEST BENGAL		721101	IDWT0779		Amount for unclaimed and u	600.00	28-Jul-2009
GOBINDA	LAL	DEY	NA			9 SYED AMIRALI AVENUE, 5TH FLO(	INDIA	WEST BENGAL		700017	IDG00129		Amount for unclaimed and u	2052.00	28-Jul-2009
GOBINDRAM	GORDHANDAS	MAKHIJA	NA			18 NEW QUEENS RD, BOMBAY 4, 4(	INDIA	MAHARASHTRA		400004	IDG00262		Amount for unclaimed and u	188.00	28-Jul-2009
GOBINDRAM	GORDHANDAS	MAKHIJA	NA			18 NEW QUEENS RD, BOMBAY 4, 4(	INDIA	MAHARASHTRA		400004	IDG00261		Amount for unclaimed and u	56.00	28-Jul-2009
GOBINDSINGH	HASASINGH	CHUGH	NA			86 SUTAR CHAWL, GHIA MANSION	INDIA	MAHARASHTRA		400002	IDG00085		Amount for unclaimed and u	2.00	28-Jul-2009
GODAMBE	SHAILESH	B	BHALCHANDRA			MANORAMA APT 2A, PRABHAT RO	INDIA	MAHARASHTRA		411004	ID42946375IN300476		Amount for unclaimed and u	176.00	28-Jul-2009
GOKIBEN		ASHER	NA			8 CRESENT 2ND PARK RD, MADRAS	INDIA	TAMIL NADU		600020	IDG00019		Amount for unclaimed and u	404.00	28-Jul-2009
GOKUL	CHAND	JAIN	NA			PO DUNDLOD, DIST JHUNJHUNU, R	INDIA	RAJASTHAN		333702	IDG00737		Amount for unclaimed and u	66.00	28-Jul-2009
GOKUL	CHANDRA	SAHOO	NA			VILL+POST DEBRA BAZAR, DT MIDN	INDIA	WEST BENGAL		721126	IDG00921		Amount for unclaimed and u	132.00	28-Jul-2009
GOKULDAS	BHAT	V	VENKATARAMANA		BHAT	C/O ANNAPPA NAYAK.T.H, KACHG/	INDIA	KARNATAKA		577126	ID10641780IN301696		Amount for unclaimed and u	2000.00	28-Jul-2009
GOLAM	AMBIA	MIDDYA	NA			VILL. & POST BURIKHALI,, DIST HO	INDIA	WEST BENGAL		711101	IDWT0780		Amount for unclaimed and u	600.00	28-Jul-2009
GOMTIDEVI		BAIJAL	NA			6,MUNIRKA MARG, VASANT VIHAR	INDIA	DELHI		110057	IDG00028		Amount for unclaimed and u	2.00	28-Jul-2009
GONESH	CHANDRA	GOGOI	NA			DIROK TEA ESTATE, PO MARGHERI	INDIA	ASSAM		781301	IDG00708		Amount for unclaimed and u	54.00	28-Jul-2009
GOOL	NOSHIRWAN	MISTRY	NA			C/O MR.R.P.BHARUCHA, 22 HILL PA	INDIA	MAHARASHTRA		400006	IDG00289		Amount for unclaimed and u	354.00	28-Jul-2009
GOOLMOHORE	PIROJSHA	PLEADER	NA			COURT VIEW, CHURCHGATE RECLA	INDIA	Maharashtra		414001	IDG00342		Amount for unclaimed and u	48.00	28-Jul-2009
GOPA		CHATTERJEE	NA			3 ABDUL LATIF STREET, PO BELGHA	INDIA	WEST BENGAL		700056	IDG00634		Amount for unclaimed and u	132.00	28-Jul-2009
GOPA		MUKHERJEE	NA			C/O N C MUKHERJEE, LACHIT NAGA	INDIA	ASSAM		781007	IDG00827		Amount for unclaimed and u	132.00	28-Jul-2009
GOPAIAH		ADDLA	NA			2-2-1122/3 NALLAKUNTA, HYDERAI	INDIA	ANDHRA PRADESH		500044	IDG00580		Amount for unclaimed and u	132.00	28-Jul-2009
GOPAL		AGARWAL	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDG00005		Amount for unclaimed and u	2.00	28-Jul-2009
GOPAL		CAPOOR	NA			7,CIRCUS AVENUE, SUITE NO -7, CA	INDIA	WEST BENGAL		700017	IDG00065		Amount for unclaimed and u	20.00	28-Jul-2009
GOPAL	CHANDER	GARG	NA			12C CHAKRABERIA RD (NORTH), CA	INDIA	WEST BENGAL		700020	IDWT0824		Amount for unclaimed and u	132.00	28-Jul-2009
GOPAL	CHANDRA	DAS	NA			NETAJI PALLY, P O DHUBULIA, DIST	INDIA	WEST BENGAL		741139	IDG00665		Amount for unclaimed and u	266.00	28-Jul-2009
GOPAL	CHANDRA	DEBNATH	NA			2/2E, DR. PANCHANAM MITRA LAN	INDIA	WEST BENGAL		700085	ID10009876IN300484		Amount for unclaimed and u	100.00	28-Jul-2009
GOPAL	CHANDRA	GOGOI	NA			HATIGAON (NATBAMA), NEAR SIJU	INDIA	ASSAM		781006	IDG00709		Amount for unclaimed and u	66.00	28-Jul-2009
GOPAL	CHANDRA	SINGHA	NA			VILL.SULTANPUR, POST JAGACHA, I	INDIA	WEST BENGAL		711405	IDG00412		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
GOPAL	CHANDRA	SINGHA	NA			VILL.SULTANPUR, POST JAGACHA, H	INDIA	WEST BENGAL		711405	IDG00414		Amount for unclaimed and u	2.00	28-Jul-2009
GOPAL	CHANDRA	SINGHA	NA			VILL.SULTANPUR, P.O JAGACHA, HC	INDIA	WEST BENGAL		711405	IDG00416		Amount for unclaimed and u	2.00	28-Jul-2009
GOPAL	CHANDRA	SINGHA	NA			VILL.SULTANPUR, POST JAGACHA, H	INDIA	WEST BENGAL		711405	IDG00415		Amount for unclaimed and u	2.00	28-Jul-2009
GOPAL	CHANDRA	SINGHA	NA			VILL.SULTANPUR, POST JAGACHA, H	INDIA	WEST BENGAL		711405	IDG00413		Amount for unclaimed and u	2.00	28-Jul-2009
GOPAL	DAS	POLLEY	NA			43 DESHPRAN SASMAL ROAD, HOW	INDIA	WEST BENGAL		711101	IDG00878		Amount for unclaimed and u	160.00	28-Jul-2009
GOPAL	DUTT	PANDEY	MOHAN	CHAND	PANDEY	195, SAINIK COLONY, SANJAY NAG	INDIA	UTTAR PRADESH		243001	ID10052129	IN303116	Amount for unclaimed and u	600.00	28-Jul-2009
GOPAL	JAGANNATH	MALGAONKAR	NA			9/02 TYPE IV QTS, RASAYANI, DIST	INDIA	MAHARASHTRA		410207	IDG00265		Amount for unclaimed and u	70.00	28-Jul-2009
GOPAL		KALITA	NA			C/O PRABHAT CH KALITA, REGION/	INDIA	ASSAM		781005	IDG00755		Amount for unclaimed and u	132.00	28-Jul-2009
GOPAL	KRISHNA	CHADHA	NA			C/O RAYMOND WOLLEN MILLS KEN	KENYA	NA		999999	IDWT0805		Amount for unclaimed and u	198.00	28-Jul-2009
GOPAL	KRISHNA	HARSOLA	NA			104 SUBHASH MARG, RANAPUR, M	INDIA	MADHYA PRADESH		457993	IDG00729		Amount for unclaimed and u	32.00	28-Jul-2009
GOPAL	KRISHNA	S	NA			NO 27 P S UNIT AIR FORCE, AIR FC	INDIA	UTTAR PRADESH		243002	ID28066479	IN301250	Amount for unclaimed and u	266.00	28-Jul-2009
GOPAL	KUMAR	GUPTA	NA			BALARAM DEY STREET, KOLKATA 7	INDIA	WEST BENGAL		700006	IDG00575		Amount for unclaimed and u	10.00	28-Jul-2009
GOPAL	MORAR	MISTRY	NA			151 BAZAR GATE ST, 2ND FL RM 1	INDIA	MAHARASHTRA		400001	IDG00290		Amount for unclaimed and u	16.00	28-Jul-2009
GOPAL		SAHA	NA			5/A FAKIR HALDER LANE KALIGHAT	INDIA	WEST BENGAL		700020	IDG00515		Amount for unclaimed and u	4.00	28-Jul-2009
GOPAL	SINGH	GILL	NA			KOTHI NO 77 RISHI VIHAR, MAJITH.	INDIA	PUNJAB		143001	IDG00159		Amount for unclaimed and u	38.00	28-Jul-2009
GOPAL		VULLITHULA	NA			NO 14-1-462/3/B SANKESWARA BA	INDIA	ANDHRA PRADESH		500660	IDG01012		Amount for unclaimed and u	12.00	28-Jul-2009
GOPALAKRISHNA	ARANGODEVENK	IYER	NA			F-115, ANSA INDUSTRIAL ESTATE, S	INDIA	MAHARASHTRA		400072	IDG00182		Amount for unclaimed and u	74.00	28-Jul-2009
GOPALDAS		CHAUDHURI	NA			PLOT 90/S/2 BLOCK-E, NEW ALIPOF	INDIA	WEST BENGAL		700053	IDG00472		Amount for unclaimed and u	400.00	28-Jul-2009
GOPI	DEVI	MIMANI	NA			C/O JEWANRAM GANGARAM, 35 C	INDIA	WEST BENGAL		700007	IDG00284		Amount for unclaimed and u	134.00	28-Jul-2009
GOPI	DEVI	TUSNIAL	NA			C/O NARSINGPORE TEA CO, 4 SYNA	INDIA	WEST BENGAL		700001	IDG00996		Amount for unclaimed and u	224.00	28-Jul-2009
GOPI	KISHAN	MORE	NA			C/O ATMARAM DALMIA, 341 S.K.DI	INDIA	WEST BENGAL		700048	IDG00297		Amount for unclaimed and u	200.00	28-Jul-2009
GOPI	KRISHOR	CHEL	BHUTNATH		CHEL	CHELMORE, BANKURA, SONAMUKI	INDIA	WEST BENGAL		722207	ID1202180000042605		Amount for unclaimed and u	132.00	28-Jul-2009
GOPI	LAL	DE	NA			4 BEADON STREET, CALCUTTA 700	INDIA	WEST BENGAL		700006	IDWT0809		Amount for unclaimed and u	150.00	28-Jul-2009
GOPI	SHANKAR	CHOWDHARY	NA			CHOUDHRY ENTERPRISES, SUNDER	INDIA	RAJASTHAN		303303	IDG00648		Amount for unclaimed and u	66.00	28-Jul-2009
GOPICHAND	BHIMANDAS	CHAWLA	NA			14/10 NAVJIVAN HOUSING SOCIET	INDIA	MAHARASHTRA		400071	IDG00077		Amount for unclaimed and u	2.00	28-Jul-2009
GOPINATH	KRISHNA	PRADHAN	NA			C/O MR S A GUPTE, 36 SION HOUS	INDIA	MAHARASHTRA		400022	IDWT0788		Amount for unclaimed and u	600.00	28-Jul-2009
GORA	DEVI	TAPURIAH	NA			42/1 STRAND RD, CALCUTTA 7, 700	INDIA	WEST BENGAL		700007	IDG00434		Amount for unclaimed and u	140.00	28-Jul-2009
GORACHAND		DAS	NA			NARAYAN BHAWAN, KUMAR PARA	INDIA	WEST BENGAL		713130	IDG00666		Amount for unclaimed and u	132.00	28-Jul-2009
GORACHAND	NARENDRANATH	DEY	NARENDRANATH		DEY	A 304 TULSHI VIHAR CHS, OLD DON	INDIA	MAHARASHTRA		421202	ID40648513	IN300476	Amount for unclaimed and u	400.00	28-Jul-2009
GORACHAND		SEAL	NA			32A,COLLEGE STREET, CALCUTTA, 7	INDIA	WEST BENGAL		700073	IDG00379		Amount for unclaimed and u	10.00	28-Jul-2009
GORDHANDAS	HATHIBHAI	PATEL	NA			CHAITNYA NIVAS,, NEAR SEVA MAI	INDIA	WEST BENGAL		744101	IDG00331		Amount for unclaimed and u	272.00	28-Jul-2009
GORDHANDAS	RAMCHAND	MAKHIJA	NA			BENTEX BLDG, 28 TULSIWADI OFF T	INDIA	MAHARASHTRA		400034	IDG00263		Amount for unclaimed and u	390.00	28-Jul-2009
GORLE	CHANDRA	RAO	NA			THE S.C.CO LTD, QR NO B-16,P.V.CO	INDIA	ANDHRA PRADESH		507125	IDG00910		Amount for unclaimed and u	132.00	28-Jul-2009
GOSTO	BEHARI	MANNA	NA			314 MAHA RAJA NANDA KUMAR RI	INDIA	WEST BENGAL		700036	IDG00267		Amount for unclaimed and u	20.00	28-Jul-2009
GOUR	CHANDRA	MONDAL	NA			102 MASJID BARI STREET, CALCUTT	INDIA	WEST BENGAL		700006	IDG00826		Amount for unclaimed and u	2.00	28-Jul-2009
GOURAB		DAS	NA			C/O HIRU PAN, VILL NUTANGRAM I	INDIA	WEST BENGAL		712148	IDG00111		Amount for unclaimed and u	2.00	28-Jul-2009
GOURAB		DAS	NA			C/O HIRU PAN, VILL NUTANGRAM I	INDIA	WEST BENGAL		712148	IDG00109		Amount for unclaimed and u	2.00	28-Jul-2009
GOURAB		DAS	NA			C/O HIRU PAN, VILL NUTANGRAM I	INDIA	WEST BENGAL		712148	IDG00110		Amount for unclaimed and u	2.00	28-Jul-2009
GOURANGA	DEB	BANERJEE	NA			74 TAGORE ROAD, DAKSHINESWAR	INDIA	WEST BENGAL		700076	IDWT0769		Amount for unclaimed and u	600.00	28-Jul-2009
GOURI	SHANKAR	MANTRY	NA			MERCHANT, 111 HARRISON ROAD,	INDIA	WEST BENGAL		700006	IDG00453		Amount for unclaimed and u	240.00	28-Jul-2009
GOURI	SHANKER	TRIVEDI	NA			SUJATA TEXTILE MILLS, 29 KOLSA N	INDIA	MAHARASHTRA		400003	IDG00995		Amount for unclaimed and u	160.00	28-Jul-2009
GOURISUT	MERCHANDISEPV	LIMITED	NA			8/1,MIDDLETON ROW, CALCUTTA,	INDIA	WEST BENGAL		700071	ID01019		Amount for unclaimed and u	200.00	28-Jul-2009
GOUTAM		CHAKRAVORTY	KHUDIRAM		CHAKRABORTY	62 BONBEHARI SEN ROAD, P O BER	INDIA	WEST BENGAL		742101	ID10623212	IN300214	Amount for unclaimed and u	20.00	28-Jul-2009
GOUTAM	KUMAR	GHOSH	NA			4F D GUPTA LANE, 1ST FLOOR, SINT	INDIA	WEST BENGAL		700050	IDG00158		Amount for unclaimed and u	2.00	28-Jul-2009
GOUTAM		SARKAR	NA			D/17/16 KARUNA MOYEE HOUSING	INDIA	WEST BENGAL		700091	IDG00565		Amount for unclaimed and u	12.00	28-Jul-2009
GOVIND	JETHMAL	JAGTIANI	NA			102/202 NISARG APARTMENTS, NII	INDIA	MAHARASHTRA		400050	ID13596814	IN300888	Amount for unclaimed and u	458.00	28-Jul-2009
GOVIND	PANDURANG	BANDARE	NA			ANAND BHUVAN B BLOCK 3RD FLO	INDIA	MAHARASHTRA		400004	IDWT0745		Amount for unclaimed and u	600.00	28-Jul-2009
GOVIND	PRASADHARLALK	ESQ	NA			7 LYONS RANGE, CALCUTTA, 70000	INDIA	WEST BENGAL		700001	IDG00456		Amount for unclaimed and u	4.00	28-Jul-2009
GOVIND		SOWANI	NA			WANAWADI POST OFFICE, PUNE, 4	INDIA	MAHARASHTRA		411040	IDWT0842		Amount for unclaimed and u	180.00	28-Jul-2009
GOVINDA	RAJUH	D	DASE		GOWDA	AGRICULTURIST, KALPAVRUKSHA E	INDIA	KARNATAKA		573115	ID11131266	IN300239	Amount for unclaimed and u	200.00	28-Jul-2009
GOVINDARAJ		SANJEEVI	NA			NO 13,3 MAIN PLACE, GUTTAHATH	INDIA	KARNATAKA		560003	IDG00371		Amount for unclaimed and u	74.00	28-Jul-2009
GOVINDASWAMY		MAYAVAN	NA			29 CHETTY STREET, PONDICHERRY,	INDIA	PONDICHERRY		605001	IDG00276		Amount for unclaimed and u	300.00	28-Jul-2009
GOVINDLAL	SOMALAL	SHAH	NA			10 PRABHAKUNJ SOCIETY, NARAYA	INDIA	GUJARAT		380007	IDG00944		Amount for unclaimed and u	132.00	28-Jul-2009
GOVINDLAL	TULSIDAS	VAKHARIA	NA			C/O B G VAKHARIA CO, 155 NAGDE	INDIA	MAHARASHTRA		400003	IDG00443		Amount for unclaimed and u	426.00	28-Jul-2009
GP	CAPTDEVENDRAK	SHARMA	NA			222 ABHIYAN APARTMENT, PLOT N	INDIA	DELHI		110045	IDG00951		Amount for unclaimed and u	2.00	28-Jul-2009
GRACE		KUTTY	NA			THOPPIL HOUSE VAZHARMANGALA	INDIA	KERALA		689124	IDG00794		Amount for unclaimed and u	328.00	28-Jul-2009
GREGORY		KERKETTA	NA			RUPAJULI TEA ESTATE, P O BINDUK	INDIA	ASSAM		784502	IDWT0899		Amount for unclaimed and u	120.00	28-Jul-2009
GULABBHAI	BALUBHAI	PATEL	NA			A/Z-101,PARISHRAM APARTMENT,	INDIA	GUJARAT		396001	IDG00869		Amount for unclaimed and u	266.00	28-Jul-2009
GULABRAI	MADHAVJI	DOSHI	NA			C/O MITHA COPPER STORES,, 81 B,	INDIA	MAHARASHTRA		400003	IDG00133		Amount for unclaimed and u	354.00	28-Jul-2009
GULAMMOHMED	AHMED	KHINNIWALA	AHMED		KHINNIWALA	HALIMSHA ROAD, MULLAWAD NE/	INDIA	GUJARAT		393001	ID19658988	IN301330	Amount for unclaimed and u	100.00	28-Jul-2009
GULBAI	SORABJEE	TARACHAND	NA			SEA DREAMS WARDEN RD, BOMB/	INDIA	Maharashtra		414001	IDG00435		Amount for unclaimed and u	30.00	28-Jul-2009
GULSHAN		ARORA	NA			C/O G - COMPUTERS, LANE NO - 4	INDIA	UTTAR PRADESH		247001	IDG00721		Amount for unclaimed and u	6.00	28-Jul-2009
GULSHAN		DUA	NA			RUNGAMUTTEE T.E., PO MAL 735 2	INDIA	WEST BENGAL		735221	IDWT0768		Amount for unclaimed and u	12.00	28-Jul-2009
GULSHAN	KUMAR	NARULA	BANARSI		DASS	28 GOVIND NAGAR, SAHARANPUR	INDIA	UTTAR PRADESH		247001	ID12976925	IN300214	Amount for unclaimed and u	160.00	28-Jul-2009
GULSHAN		SINGH	NA			HOUSE NO 26, SECTOR 11A, CHANI	INDIA	Chandigarh		160017	IDG00958		Amount for unclaimed and u	228.00	28-Jul-2009
GUMASTHA		SRIDHARAMURTI	NA			KOLA CHALAM COMPOUND, BELLA	INDIA	UTTAR PRADESH		282003	IDG00421		Amount for unclaimed and u	624.00	28-Jul-2009
GUNJAN		DHAWAN	BHARATI		DHAWAN	P 11, 2ND FLOOR, MALVIYA NAGAR	INDIA	DELHI		110017	ID40928574	IN302902	Amount for unclaimed and u	300.00	28-Jul-2009
GUNVANTI			NA			202/7 SAHAKAR NIKETAN, WADAL/	INDIA	MAHARASHTRA		400031	IDWT0743		Amount for unclaimed and u	150.00	28-Jul-2009
GUNVANTRAY	PRANLAL	DAVE	PRANLAL		DAVE	"PRASHANT", BAKROL ROAD,, VALL	INDIA	GUJARAT		388120	ID10006708	IN300636	Amount for unclaimed and u	160.00	28-Jul-2009
GUNWANT	KOUR	SOBTI	BHUPINDER	SINGH	SOBTI	H.NO.188-A,, SECT. NO.7,, GALI N(	INDIA	Jammu and Kashmir		180004	ID17664311	IN301330	Amount for unclaimed and u	1000.00	28-Jul-2009
GUPTESHWAR		SHARMA	NA			A-14 DOORBHASH NAGAR, SECTOR	INDIA	UTTAR PRADESH		229010	IDG00952		Amount for unclaimed and u	132.00	28-Jul-2009
GUR	DAYAL	ARORA	NA			12 RANNA PARK SOCIETY NO 1, NE	INDIA	GUJARAT		380061	IDMT0053		Amount for unclaimed and u	592.00	28-Jul-2009
GURBHEJ		SINGH	NA			C/O BHAGWANT SINGH DILIP SING	INDIA	UTTAR PRADESH		273164	IDG00960		Amount for unclaimed and u	66.00	28-Jul-2009
GURDAYAL		ARORA	NA			12 RANNA PARK SOCIETY NO 1, NR	INDIA	GUJARAT		380061	IDG00598		Amount for unclaimed and u	224.00	28-Jul-2009
GURDEEP	SINGH	KATARIA	NA			28 SAROJINI NAGAR, KANPUR, 200	INDIA	UTTAR PRADESH		200805	IDG00766		Amount for unclaimed and u	132.00	28-Jul-2009
GURDEO		KHEMANI	NA			26 UPPER CHITPUR RD, CALCUTTA	INDIA	WEST BENGAL		700007	IDG00224		Amount for unclaimed and u	974.00	28-Jul-2009
GURDEV		KRISHEN	NA			E-177 EAST OF KAILASH, NEW DELH	INDIA	DELHI		110065	IDG00785		Amount for unclaimed and u	224.00	28-Jul-2009
GURINDER	SINGH	SODHI	NA			GOHPUR DIVISION NYA GOGRA T E	INDIA	ASSAM		784168	IDG00971		Amount for unclaimed and u	666.00	28-Jul-2009
GURMEET		SINGH	NA			28 SAROJINI NAGAR, KANPUR, 999	INDIA	UTTAR PRADESH		282003	IDG00964		Amount for unclaimed and u	132.00	28-Jul-2009
GURMEJ	SINGH	ATWAL	NA			P O NIMPURA KHARAGPUR, MID	INDIA	WEST BENGAL		721304	IDG00600		Amount for unclaimed and u	460.00	28-Jul-2009
GURMEJ	SINGH	ATWAL	NA			P O NIMPURA KHARAGPUR, MID	INDIA	WEST BENGAL		721304	IDG00601		Amount for unclaimed and u	532.00	28-Jul-2009
GURPREET		SINGH	SH	AVTAR	SINGH	HNO.550/7/ C NEW MODEL, HOUS	INDIA	PUNJAB		144003	ID12010900003214 81		Amount for unclaimed and u	20.00	28-Jul-2009
GURPRIT		KAUR	AJAIB		SINGH	5 DINDLI FLAT, DINDLI ENCLAVE, PL	INDIA	JHARKHAND		831005	ID34887016	IN302679	Amount for unclaimed and u	100.00	28-Jul-2009
GURUDAS		NATEKAR	NA			CARE NATEKAR PHARMACY, AT&PO	INDIA	GOA		403507	IDG00839		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
GURUDEV	SINGH	MINHAS	NA			C/O RANJIT SINGH, 21/B SADANAN	INDIA	WEST BENGAL		700026	IDG00285		Amount for unclaimed and u	154.00	28-Jul-2009
GURUDUTT		CHALAL	NA			15A/65 W E A AJMAL KHAN ROAD,	INDIA	DELHI		110005	IDG00628		Amount for unclaimed and u	132.00	28-Jul-2009
GURUMUKH	SINGH	CHHABRA	NA			MOHAN SHRINGAR HOUSE, STATIC	INDIA	MADHYA PRADESH		470661	IDG00642		Amount for unclaimed and u	32.00	28-Jul-2009
GURUNATH		PISIPATY	NA			PLOT NO-36, ANDHRA BANK COLO	INDIA	ANDHRA PRADESH		500036	IDWT0787		Amount for unclaimed and u	330.00	28-Jul-2009
GURUSWAMY		SIVARAMAKRISHI	NA			45 SARAVANA PERUMAL MUDALI S	INDIA	TAMIL NADU		600007	IDG00419		Amount for unclaimed and u	2.00	28-Jul-2009
GURVINDER	SINGH	TUTEJA	NA			PLOT NO 54, SINDHI COLONY, AUR	INDIA	MAHARASHTRA		431001	IDG00997		Amount for unclaimed and u	32.00	28-Jul-2009
GURVINDER	SINGH	TUTEJA	NA			PLOT NO 54, SINDHI COLONY, AUR	INDIA	MAHARASHTRA		431001	IDG00998		Amount for unclaimed and u	32.00	28-Jul-2009
GUSHTASB	SHAMERDAN	IRANI	NA			C/O SHAPOOR H IRANI, NYATI PIRR	INDIA	MAHARASHTRA		411040	IDG00181		Amount for unclaimed and u	72.00	28-Jul-2009
GYAN	MATI	DEVI	NA			C/O RAVINDRA NATH & BROS, HAT	INDIA	UTTAR PRADESH		274203	IDG00684		Amount for unclaimed and u	266.00	28-Jul-2009
GYANCHAND		BOTHRA	NA			C/O A M MAIR & CO PVT LTD, 14,IN	INDIA	WEST BENGAL		700001	IDWT0852		Amount for unclaimed and u	66.00	28-Jul-2009
H	C	NIGAM	NA			112/363 SWAROOP NAGAR, KANPL	INDIA	UTTAR PRADESH		208002	IDH00677		Amount for unclaimed and u	98.00	28-Jul-2009
H	HMAHARANIGAY	DEVI	NA			THE LILYPOOL, SAWAI RAM SINGH	INDIA	RAJASTHAN		302004	IDH00087		Amount for unclaimed and u	35910.00	28-Jul-2009
H	M	MACLEOD	NA			THANAI TEA ESTATE, DIKOM P & T	INDIA	ASSAM		786101	IDH00406		Amount for unclaimed and u	1120.00	28-Jul-2009
H	RADHAKRISHNA	KAMATH	NA			MERCHANT MARKET ROAD, SOUTH	INDIA	KARNATAKA		587101	IDH00594		Amount for unclaimed and u	160.00	28-Jul-2009
H	S	PANDYA	NA			1/32 SHASTRI NAGAR, L5 TYPE ANK	INDIA	GUJARAT		380013	IDH00684		Amount for unclaimed and u	4.00	28-Jul-2009
H	S	PARVATHAMMA	NA			C/O SRI B VENKATESA SASTRY, 58 (	INDIA	KARNATAKA		560003	IDH00701		Amount for unclaimed and u	40.00	28-Jul-2009
H	HMAHARAJASIRP	DEO	NA			3, RAINEY PARK, CALCUTTA-19., 70	INDIA	WEST BENGAL		700019	IDH00081		Amount for unclaimed and u	2436.00	28-Jul-2009
HAIDER		ABBAS	NA			C/O SHIFA NURSHING HOME, SIPA	INDIA	UTTAR PRADESH		222001	IDH00457		Amount for unclaimed and u	266.00	28-Jul-2009
HAIDER	USMAN	SAYED	NA			SUNDAY MARKET, KARWAR, N KAN	INDIA	KARNATAKA		587101	IDH00322		Amount for unclaimed and u	248.00	28-Jul-2009
HAJI	MOHAMMEDABD	NAORANGZADA	NA			MUNIR MANZIL MEMONS MOTI DE	INDIA	GUJARAT		370001	IDH00893		Amount for unclaimed and u	44.00	28-Jul-2009
HAKAM		SINGH	DALBARA		SINGH	ALIPUR ROAD INFRONT OF GURUN	INDIA	PUNJAB		147001	ID12696291IN300214		Amount for unclaimed and u	52.00	28-Jul-2009
HAKIMUDDIN	KAMRUDDIN	SHAJAPURI	NA			C/O,M.H.MOOCHHALA, 755,CLOCK	INDIA	GUJARAT		395003	IDH00344		Amount for unclaimed and u	20.00	28-Jul-2009
HAMIDUR		ROHMAN	NA			KARDOIGURI VILLAGE, PO SUKANPI	INDIA	ASSAM		785640	IDWT1006		Amount for unclaimed and u	3642.00	28-Jul-2009
HANIFA	DAWOODYUSUF	PATEL	NA			TULSI PRASHAD NO 1, FIRST FLOOR	INDIA	MAHARASHTRA		400067	IDWT0903		Amount for unclaimed and u	1818.00	28-Jul-2009
HANOZ		AHMED	NA			7 SUNBEAM APARTMENTS, OPP MI	INDIA	MAHARASHTRA		400050	IDH00460		Amount for unclaimed and u	92.00	28-Jul-2009
HANSA	BHALCHANDRA	BHOSALE	NA			RAGHUNATH ,, 3/4, ERANDWANA,,	INDIA	MAHARASHTRA		411004	ID10001777IN300505		Amount for unclaimed and u	600.00	28-Jul-2009
HANSA	MUKUND	MEHTA	NA			36 A SION ROAD, UPENDRA NIWAS	INDIA	MAHARASHTRA		400022	IDH00646		Amount for unclaimed and u	200.00	28-Jul-2009
HANSA		POPAT	NA			28 CHITTARANJAN AVENUE, CALCU	INDIA	WEST BENGAL		700012	IDH00730		Amount for unclaimed and u	132.00	28-Jul-2009
HANSA		SUSHILKANT	NA			C/O BHAIDAS CURSONDAS AND CO	INDIA	MAHARASHTRA		414001	IDH00371		Amount for unclaimed and u	60.00	28-Jul-2009
HANSA	SUSHILKANT	SHAH	NA			C/O BHAIDAS CURSONDAS CO, 16 A	INDIA	MAHARASHTRA		414001	IDH00329		Amount for unclaimed and u	40.00	28-Jul-2009
HANSABEN	BHARATKUMAR	PATEL	NA			418 LAST STREET NAVA WADEJ, AH	INDIA	GUJARAT		380013	IDH00704		Amount for unclaimed and u	28.00	28-Jul-2009
HANSRAJ		SHARMA	NA			MAHABIR BHANDAR, G S ROAD DIN	INDIA	NAGALAND		797112	IDH00796		Amount for unclaimed and u	132.00	28-Jul-2009
HANUMAN	PARSAD	SHARMA	NA			KHELMATI, PO BALIPARA, 784101	INDIA	ASSAM		784101	IDH00797		Amount for unclaimed and u	1330.00	28-Jul-2009
HANUMAN	PRASAD	SHARMA	NA			5/C MUKTARAM BABU STREET, CAL	INDIA	WEST BENGAL		700007	IDH00445		Amount for unclaimed and u	26.00	28-Jul-2009
HANUMANDASS	MALL	HANUMAN	NA			POB 20, 3 PURULIA, DIST MANBHU	INDIA	WEST BENGAL		744101	IDH00122		Amount for unclaimed and u	372.00	28-Jul-2009
HANUMANT		BHOITE	M	R	SHIVDAS	4 A J M RESIDENCY, K R GARDENS 4	INDIA	KARNATAKA		560017	ID10131349IN302148		Amount for unclaimed and u	100.00	28-Jul-2009
HANUMANT	VYANKATESH	VALE	NA			5 GULMOHAR LT KOTNIS MARG, M	INDIA	MAHARASHTRA		400016	IDH00833		Amount for unclaimed and u	160.00	28-Jul-2009
HANUMANTHA	RAO	NALLURI	GOVINDAIAH			S-2,CLASSIC RESIDENCY, BRINDAVA	INDIA	ANDHRA PRADESH		523001	ID1201090000954593		Amount for unclaimed and u	132.00	28-Jul-2009
HANUMANTHARAYAPPA			LATE		HANUMEGOWDA	NO 703 OPP DR AIT, NEAR M P M L	INDIA	KARNATAKA		560056	ID10092809IN302148		Amount for unclaimed and u	132.00	28-Jul-2009
HAR	NARAIN	MEHROTRA	NA			28/60 PEELKHANA, KANPUR, 99999	INDIA	UTTAR PRADESH		282003	IDH00645		Amount for unclaimed and u	266.00	28-Jul-2009
HARA	KANTA	SHARMA	NA			DR B BARUA ROAD, P O GAUHATI A	INDIA	ASSAM		781007	IDWT0921		Amount for unclaimed and u	1212.00	28-Jul-2009
HARADHAN		CHAKRAVORTY	NA			26(E) SUBHASNAGAR, PO NILGANJ	INDIA	WEST BENGAL		743120	IDWT1018		Amount for unclaimed and u	1818.00	28-Jul-2009
HARAKCHAND	N	SHAH	NA			C/O SHAH NANJI VELJI & CO, AZAD	INDIA	MAHARASHTRA		415501	IDH00762		Amount for unclaimed and u	66.00	28-Jul-2009
HARANADH		BARATAM	NA			7-14/1-14/A NEW COLONY, SRIKAK	INDIA	ANDHRA PRADESH		532001	IDH00474		Amount for unclaimed and u	132.00	28-Jul-2009
HARBANDANA		KATARIA	NA			HOTEL WOODSTCCK, PAHALGAM, I	INDIA	Jammu and Kashmir		192101	IDH00607		Amount for unclaimed and u	174.00	28-Jul-2009
HARBANS		RAJ	NA			KOTHI NO 191, PHASE NO 2, MOHA	INDIA	Punjab		143001	IDH00738		Amount for unclaimed and u	32.00	28-Jul-2009
HARBANS	RANI	DHAWAN	LABH		CHAND	W/ O GOPAL DASS, R/O MALLANV	INDIA	PUNJAB		152002	ID13596454IN300214		Amount for unclaimed and u	60.00	28-Jul-2009
HARBANS	SINGH	ROYAL	NA			VILL & PO BASI JALAL, VIA TANDA, I	INDIA	PUNJAB		144203	IDH00750		Amount for unclaimed and u	332.00	28-Jul-2009
HARBIR		SINGH	SATINDER	BIR	SINGH	E 4 11 SALUNKE VIHAR, PUNE, MAI	INDIA	MAHARASHTRA		411048	ID16413102IN300513		Amount for unclaimed and u	100.00	28-Jul-2009
HARCHARAN	LAL	KHANNA	NA			RUDRAPUR, DIST NAINITAL, 99999	INDIA	Uttarakhand		263601	IDH00167		Amount for unclaimed and u	450.00	28-Jul-2009
HARCHARN		SINGH	NA			C/2 PUNJABI COLONEY, RAILWAY C	INDIA	UTTAR PRADESH		241001	IDH00801		Amount for unclaimed and u	66.00	28-Jul-2009
HARCHARN		SINGH	NA			BAROOCHA & ASSOCIATES PVT LTD	INDIA	ASSAM		785001	IDWT0941		Amount for unclaimed and u	150.00	28-Jul-2009
HARE	KRISHNA	KUMAR	AMAR	NATH	PRASAD	MOH TELIYA PATTI, PO MOTIHARI,	INDIA	BIHAR		845401	ID12524040IN300513		Amount for unclaimed and u	100.00	28-Jul-2009
HARENDRA	CHANDRA	DAS	NA			C/O RAM KRISHNA DAS AND SONS,	INDIA	ASSAM		781301	IDH00072		Amount for unclaimed and u	192.00	28-Jul-2009
HARENDRA	NATH	BARUAH	NA			C/O ASSAM OIL COMPANY HOSPIT	INDIA	ASSAM		786171	IDH00476		Amount for unclaimed and u	224.00	28-Jul-2009
HARENDRANATH		BORA	NA			ITAKHOOLI TEA ESTATE, P O TINSU	INDIA	ASSAM		786125	IDWT1012		Amount for unclaimed and u	600.00	28-Jul-2009
HARESH	BABUBHAI	ALAGIYA	BABUBHAI	LAVJIBHAI	ALAGIYA	132, GAYATRI NAGAR SOC-2,, KATA	INDIA	GUJARAT		395004	ID1204400000033919		Amount for unclaimed and u	2.00	28-Jul-2009
HARESH	KUMAR	PANJWANI	NA			HARESH KUMAR GAGAN DAS P, ST	INDIA	MADHYA PRADESH		450331	IDH00689		Amount for unclaimed and u	32.00	28-Jul-2009
HARGOVINDBHA	MADHAVLAL	PATEL	NA			1 MANMANDIR SOCIETY, NEAR AKI	INDIA	GUJARAT		380001	IDWT0962		Amount for unclaimed and u	180.00	28-Jul-2009
HARI		DEVI	NA			UC 1 USHA PARK JAIL ROAD, NEW I	INDIA	DELHI		110064	IDH00523		Amount for unclaimed and u	160.00	28-Jul-2009
HARI	KISHAN	AGARWAL	NA			P-95 LAKE TOWN, B BLOCK 2ND FLI	INDIA	WEST BENGAL		700089	IDH00459		Amount for unclaimed and u	14.00	28-Jul-2009
HARI	KRISHNA	PANDA	SASHI	BHUSAN	PANDA	WIPRO TECHNOLOGIES PLOT NO 2,	INDIA	MAHARASHTRA		411057	ID51042306IN303028		Amount for unclaimed and u	40.00	28-Jul-2009
HARI	KRISHNASOMABH	PATEL	NA			9 JANAK APARTMENTS, NEAR NAR	INDIA	GUJARAT		380013	IDH00707		Amount for unclaimed and u	160.00	28-Jul-2009
HARI	MORESHWAR	APTE	NA			207, 3RD CROSS, CAMBRIDGE, LAYC	INDIA	KARNATAKA		560008	IDH00006		Amount for unclaimed and u	312.00	28-Jul-2009
HARI	NARAIN	KHURRANA	NA			356 AWAS VIKAS COLONY, C T ROA	INDIA	WEST BENGAL		744101	IDH00618		Amount for unclaimed and u	264.00	28-Jul-2009
HARI	OM	GUPTA	NA			12,RAMESHWAR MALIA 1ST BYE, L	INDIA	WEST BENGAL		711101	IDH00119		Amount for unclaimed and u	34.00	28-Jul-2009
HARI	OM	RASTOGI	NA			SHANKAR AGENCIES, CHOWK FATE	INDIA	UTTAR PRADESH		212601	IDH00745		Amount for unclaimed and u	66.00	28-Jul-2009
HARI	PARSRAM	GANDHI	NA			C/24 JEEVAN NAIYA CO OP, HOUSI	INDIA	MAHARASHTRA		400071	IDH00108		Amount for unclaimed and u	150.00	28-Jul-2009
HARI	PRASAD	BAISHYANTRI	NA			POPULAR GAS DISTRIBUTORS, BHA	INDIA	BIHAR		854301	IDH00469		Amount for unclaimed and u	132.00	28-Jul-2009
HARI	PRASAD	DAS	NA			RAJGARH LINK ROAD,, GUWAHATI	INDIA	ASSAM		781007	IDWT0923		Amount for unclaimed and u	600.00	28-Jul-2009
HARI	RAM	JAISWAL	LATE	GP	JAISWAL	H NO 377, PURDILPUR R/CE/1, NEA	INDIA	UTTAR PRADESH		273001	ID17185724IN300394		Amount for unclaimed and u	400.00	28-Jul-2009
HARI	RAM	KHERA	NA			6121 SADAR BAZAR, DELHI, 999999	INDIA	DELHI		110002	IDH00170		Amount for unclaimed and u	404.00	28-Jul-2009
HARI	SHANKER	AGRAWAL	NA			54A AZAD NAGAR EAST, ST. NO. 10	INDIA	DELHI		110051	IDH00002		Amount for unclaimed and u	200.00	28-Jul-2009
HARI	SMRITSINGH	DUA	S	GURUMUKHSINGH	DUA	12/31 1ST FLOOR, OLD RAJINDER N	INDIA	DELHI		110060	ID1302070000025560		Amount for unclaimed and u	400.00	28-Jul-2009
HARIDAS		BANIK	NA			5/C MUKTARAM BABU STREET, CAL	INDIA	WEST BENGAL		700007	IDH00470		Amount for unclaimed and u	2.00	28-Jul-2009
HARIDAS		KAPADIA	NA			703 GOVIND CHOWK, MULJI JETHA	INDIA	MAHARASHTRA		400002	IDH00600		Amount for unclaimed and u	68.00	28-Jul-2009
HARIDAS	POOVAPPA	SUVARNA	NA			6-5, GURUDEB COAOP, HOUSING SI	INDIA	MAHARASHTRA		400025	IDH00372		Amount for unclaimed and u	6.00	28-Jul-2009
HARIDEI	DEVI	PODDAR	NA			C/O PODDAR STORES, CLOTH MERC	INDIA	ASSAM		786001	IDH00728		Amount for unclaimed and u	160.00	28-Jul-2009
HARIHAR	PRASAD	AGRAWAL	SITA	RAM	GUPTA	8 BRAHMANAND COLONY EXT, DU	INDIA	UTTAR PRADESH		221005	ID41499406IN302902		Amount for unclaimed and u	1000.00	28-Jul-2009
HARILAL	DAMODARDASS	SHETH	NA			25/B RANI SHANKERY LANE, HAZRA	INDIA	WEST BENGAL		700026	IDH00347		Amount for unclaimed and u	56.00	28-Jul-2009
HARIOM		BANSAL	NA			C/31/PRERNA VIRAJ TOWAR-1, B/H	INDIA	GUJARAT		380015	IDH00471		Amount for unclaimed and u	66.00	28-Jul-2009
HARIPADA		CHAKRABORTY	NA			SANTIPUR, DIST SONITPUR P O CHA	INDIA	ASSAM		784176	IDH00496		Amount for unclaimed and u	60.00	28-Jul-2009
HARIPADA		DATTA	NA			NISCHINTAPUR, P.O.RAMPURHAT,	INDIA	WEST BENGAL		731224	IDWT0997		Amount for unclaimed and u	600.00	28-Jul-2009
HARIPADA		DATTA	NA			NISCHINTAPUR, PO RAMPURHAT D	INDIA	WEST BENGAL		731224	IDH00511		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
HARIPADA		DEBNATH	NA			AT KARKULI, PO & PS CONTAI, DT M	INDIA	WEST BENGAL		721401	IDH00515		Amount for unclaimed and u	12.00	28-Jul-2009
HARIRAM	DHARSHI	THAKKAR	NA			C/O SONETA DRY FRUIT, SUPPLIER	INDIA	MAHARASHTRA		400009	IDH00819		Amount for unclaimed and u	220.00	28-Jul-2009
HARIRAM		HARLALKA	NA			232/234 KALBADEVI RD, BOMBAY 2	INDIA	MAHARASHTRA		400002	IDH00127		Amount for unclaimed and u	42.00	28-Jul-2009
HARISH		CHANDANI	NA			DARBHANGA MANSION FLAT, 10 C	INDIA	MAHARASHTRA		400026	IDH00043		Amount for unclaimed and u	2.00	28-Jul-2009
HARISH	KUMARPANNALA	MEHTA	NA			BLOCK NO 51 ANURADHA, MANEK	INDIA	MAHARASHTRA		400092	IDH00650		Amount for unclaimed and u	108.00	28-Jul-2009
HARISHKUMAR	LAXMINARAYAN	DALMIA	NA			GIRIKUNJ, PALIRAM ROAD, ANDHEI	INDIA	MAHARASHTRA		400058	IDWT0906		Amount for unclaimed and u	600.00	28-Jul-2009
HARJIT		DHINDSA	NA			3 PARA, C/O 56 A P O, 999999	INDIA	MAHARASHTRA		414001	IDH00526		Amount for unclaimed and u	100.00	28-Jul-2009
HARJIT		KAUR	NA			504 ANURAG APPTS, SHIVA VALLAE	INDIA	MAHARASHTRA		400068	IDH00611		Amount for unclaimed and u	40.00	28-Jul-2009
HARKISHEN	D	CHANDANI	NA			HOUSE NO.8,1ST FLOOR., VYALIKA\	INDIA	KARNATAKA		560003	IDH00044		Amount for unclaimed and u	18.00	28-Jul-2009
HARKISHEN		DEEDASINGH	NA			HOUSE NO.8, 1ST FLOOR,, VYALIKA	INDIA	KARNATAKA		560003	IDH00079		Amount for unclaimed and u	2.00	28-Jul-2009
HARMOHAN		PURI	NA			SUNBEAM,MOTINAGAR, SHILLONG	INDIA	MEGHALAYA		793003	IDWT0920		Amount for unclaimed and u	600.00	28-Jul-2009
HARPAL		SINGH	NA			VILL & P.O. BHAINI DARERA, TEH. F	INDIA	PUNJAB		141108	IDH00809		Amount for unclaimed and u	266.00	28-Jul-2009
HARPAYARI		MAHESHWARI	NA			FLAT NO 417 4TH FLOOR, AMRIT AI	INDIA	ANDHRA PRADESH		500482	IDH00634		Amount for unclaimed and u	56.00	28-Jul-2009
HARPREET	SINGH	GREWAL	NA			TEZPUR & GOGRA TEA ESTATE, P O	INDIA	ASSAM		784502	IDH00551		Amount for unclaimed and u	400.00	28-Jul-2009
HARRY		HEERA	NA			GERA CLASSIES BELAIR, 7 KOREGO/	INDIA	MAHARASHTRA		411001	IDH00566		Amount for unclaimed and u	132.00	28-Jul-2009
HARSH	DEEP	BANSAL	G	M	BANSAL	PLOT NO 122 MIG, NAVJEEVAN VIH	INDIA	MADHYA PRADESH		486885	ID10876186IN300450		Amount for unclaimed and u	220.00	28-Jul-2009
HARSHA	AJARAMAR	DOSHI	NA			17 DHANLAXMI SOCIETY, MANINA(	INDIA	GUJARAT		380008	IDH00529		Amount for unclaimed and u	160.00	28-Jul-2009
HARSHAD	POPATLAL	SHAH	NA			C/O M/S POPATLAL SHAMALDAS, C	INDIA	GUJARAT		380018	IDH00770		Amount for unclaimed and u	156.00	28-Jul-2009
HARSHADA	BHANUPRASAD	SMART	NA			C/O MODERN SCHOOL, SICKA NAG/	INDIA	MAHARASHTRA		400004	IDH00359		Amount for unclaimed and u	2.00	28-Jul-2009
HARSHADA	BHANUPRASAD	SMART	NA			153 OLD AMRITWADI, VITHALBHAI	INDIA	MAHARASHTRA		400004	IDH00360		Amount for unclaimed and u	2.00	28-Jul-2009
HARSHADBHAI	AMBALAL	PATEL	NA			35 JAY YAMUNA SOC, MANI NAGAF	INDIA	GUJARAT		380008	IDH00712		Amount for unclaimed and u	26.00	28-Jul-2009
HARSHAL	CHANDRAKANT	JOSHI	NA			B-6 CHANDRADARSHAN APPTS., JA	INDIA	Gujarat		380001	IDH00586		Amount for unclaimed and u	224.00	28-Jul-2009
HARSHVARDHAN		SHAKTAWAT	BHAGWAT	SINGH	SHAKTAWAT	A 5,, RAJIV COLONY,, MEERA MARK	INDIA	RAJASTHAN		312001	ID11093226IN302269		Amount for unclaimed and u	50.00	28-Jul-2009
HARSUKH	PANAJI	BHATI	NA			C/O HARIBHAI RATHORE, MAYATA	INDIA	GUJARAT		380001	IDH00023		Amount for unclaimed and u	108.00	28-Jul-2009
HARSUKH	RAMANLAL	JHAVERI	NA			NEW SION CO OP HSG SOCY LTD, SI	INDIA	MAHARASHTRA		400022	IDH00584		Amount for unclaimed and u	40.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00257		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00219		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00217		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00263		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00261		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00221		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00225		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00218		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00223		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00265		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00224		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00260		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00259		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00215		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00266		Amount for unclaimed and u	2.00	28-Jul-2009
HARU		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDH00255		Amount for unclaimed and u	2.00	28-Jul-2009
HASAMUKHLAL		NATHALAL	NA			DR KATARIA BLDG, KIKA ST, BOMB/	INDIA	MAHARASHTRA		400003	IDH00207		Amount for unclaimed and u	42.00	28-Jul-2009
HASANTIKA	HIRALAL	THAKORE	NA			CHUNARWAD, BROACH, 999999	INDIA	MAHARASHTRA		414001	IDH00378		Amount for unclaimed and u	44.00	28-Jul-2009
HASHI	RANI	DUTT	NA			SURA VILLA, 5 SHIVA TEMPLE LANE	INDIA	WEST BENGAL		700078	IDH00895		Amount for unclaimed and u	300.00	28-Jul-2009
HASMITA	G	AMIN	NA			43 HARISH CHANDRA PARK, NR VIJ.	INDIA	GUJARAT		380013	IDH00464		Amount for unclaimed and u	6.00	28-Jul-2009
HASMUKH		THAKKAR	NA			THE NEW SURTI SWEET MART, DEL	INDIA	GUJARAT		380001	IDH00820		Amount for unclaimed and u	8.00	28-Jul-2009
HASMUKH	V	MEHTA	NA			66 PARSI GULLY, 1ST FLOOR, BOMB	INDIA	MAHARASHTRA		400003	IDH00652		Amount for unclaimed and u	252.00	28-Jul-2009
HASTIMAL		LALWANI	NA			SHARI POVISION STORES, 3 TIURIP/	INDIA	GUJARAT		360005	IDH00630		Amount for unclaimed and u	196.00	28-Jul-2009
HATIMBHOY		MAHOMEDALLY	NA			07 DHARAMSHEY STREET, AGA BLD	INDIA	MAHARASHTRA		400003	IDH00635		Amount for unclaimed and u	474.00	28-Jul-2009
HAUSH	KUMARK	V	NA			M-83/6 IIND STREET BESANT NAGA	INDIA	TAMIL NADU		600090	IDH00828		Amount for unclaimed and u	32.00	28-Jul-2009
HEERALAL			NA			C/O GALAXY TRAVEL AGENCY,, 32-:	INDIA	TAMIL NADU		625001	IDH00567		Amount for unclaimed and u	66.00	28-Jul-2009
HELEN	ANN	SWINDON	NA			AVVAL MANZIL FLAT 5, 4 CYRRUS A	INDIA	MAHARASHTRA		400008	IDH00373		Amount for unclaimed and u	450.00	28-Jul-2009
HEM	LATA	SUNDA	NA			SUNDA HOUSE,, JORAPHATAK ROA	INDIA	JHARKHAND		826001	IDWT0938		Amount for unclaimed and u	600.00	28-Jul-2009
HEM	NATH	SANYAL	NA			BARRISTER-AT-LAW, 96/1 LANSDO\	INDIA	WEST BENGAL		700019	IDH00405		Amount for unclaimed and u	400.00	28-Jul-2009
HEMA		KAKU	NA			A-60/1217 VEERA DESAI ROAD, AN	INDIA	MAHARASHTRA		400053	IDH00591		Amount for unclaimed and u	266.00	28-Jul-2009
HEMAL		DOSHI	NA			C/O PRAMOD KUMAR PRANJIVAN,	INDIA	WEST BENGAL		700001	IDH00092		Amount for unclaimed and u	200.00	28-Jul-2009
HEMAN	NARAYANDAS	ASHAR	NA			A-605 AMIT APTS, DADABHAI CROS	INDIA	MAHARASHTRA		400056	IDH00466		Amount for unclaimed and u	200.00	28-Jul-2009
HEMANGINIBEN	AJITKUMAR	SHUKLA	AJIT		SHUKLA	JOSHI FALIA, BARDOLI, BARDOLI, 3	INDIA	GUJARAT		394601	ID12386706IN300214		Amount for unclaimed and u	12.00	28-Jul-2009
HEMANT		KHANNA	RAJENDRA	NATH	KHANNA	B 7, MINOCHA COLONY, MUNGELI	INDIA	Chhattisgarh		494001	ID52261162IN303028		Amount for unclaimed and u	42.00	28-Jul-2009
HEMANT	BALUBHAI	SHETH	NA			1476 KATRAK ST, NAVSARI GUJRAT	INDIA	MAHARASHTRA		414001	IDH00350		Amount for unclaimed and u	200.00	28-Jul-2009
HEMANT	C	SHAH	NA			502, 5TH FLR PALM GROVE, S C CH/	INDIA	MAHARASHTRA		400054	ID1202890000093987		Amount for unclaimed and u	4.00	28-Jul-2009
HEMANT		CHHOTARIA	BIJAY	KUMAR	CHHOTARIA	110 CANAL STREET 5TH FLOOR, KO	INDIA	WEST BENGAL		700048	ID12882389IN300214		Amount for unclaimed and u	200.00	28-Jul-2009
Hemant		Dhariwal	Samrath	Mal	Dhariwal	44/47 Bada Sarafa, Jagdish Bhavan,	INDIA	MADHYA PRADESH		452001	ID10252862IN302814		Amount for unclaimed and u	100.00	28-Jul-2009
HEMANT	KUMAR	SINGH	RAJESHWAR	PRASAD	SINGH	C/O BANK OF BARODA, NOORULLA	INDIA	UTTAR PRADESH		211015	ID10463115IN301557		Amount for unclaimed and u	200.00	28-Jul-2009
HEMANT		PATEL	RAJARAM		PATEL	RAJARAM PATEL, VINOD ELECTRON	INDIA	MADHYA PRADESH		470002	ID1201060800104377		Amount for unclaimed and u	30.00	28-Jul-2009
HEMANTKUMAR	DALUMAL	LOHANA	NA			45 SHANIWAR PETH, KARAD, DIST S	INDIA	MAHARASHTRA		415110	IDH00631		Amount for unclaimed and u	66.00	28-Jul-2009
HEMENDRA	LALSEN	GUPTA	NA			C/O MR AMITAVA SENGUPTA, SON	INDIA	HARYANA		122001	IDH00555		Amount for unclaimed and u	76.00	28-Jul-2009
HEMENDU	BIKASH	GHOSH	NA			NR HOUSE BARID BARAN DASGUP'	INDIA	WEST BENGAL		734406	IDH00548		Amount for unclaimed and u	132.00	28-Jul-2009
HEMLATA	S	MIRAJKAR	NA			208 OLYMPUS, ALTAMOUNT ROAD	INDIA	MAHARASHTRA		400026	IDH00656		Amount for unclaimed and u	66.00	28-Jul-2009
HILLA	JEHANBUX	DARUWALA	NA			511C DAVAR BLDG, ADENWALLA RI	INDIA	MAHARASHTRA		400019	IDH00068		Amount for unclaimed and u	78.00	28-Jul-2009
HILLOL	KUMAR	MITRA	NA			A-139 SURVEY PARK, SANTOSHPUR	INDIA	WEST BENGAL		700075	IDH00404		Amount for unclaimed and u	1200.00	28-Jul-2009
HIMA		SAXENA	NA			320, SECTOR 17, GURGAON, 12200	INDIA	HARYANA		122001	ID10065041IN300214		Amount for unclaimed and u	4932.00	28-Jul-2009
HIMADRI		SEN	NA			3/37 AZADGADH, CALCUTTA, 7000	INDIA	WEST BENGAL		700040	IDH00756		Amount for unclaimed and u	28.00	28-Jul-2009
HIMANISH		MUKHERJEE	NA			46/E BAMA CHARAN ROY RD, PO B	INDIA	WEST BENGAL		700034	IDH00669		Amount for unclaimed and u	4.00	28-Jul-2009
HIMANSHU		KUMAR	BISHAN	NARAIN	ASTHANA	5/372, VIRAM KHAND, GOMTI NAG	INDIA	UTTAR PRADESH		226010	ID41943877IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
HIMANSHU		AJMERA	NA			8/1 LAL BAZAR ST GR FLOOR, ROON	INDIA	WEST BENGAL		700001	IDH00463		Amount for unclaimed and u	26.00	28-Jul-2009
HIMANSHU		JOSHI	DR	JB	JOSHI	128 H BLOCK, SRI GANGANGAGAR,	INDIA	RAJASTHAN		335001	ID13589514IN300183		Amount for unclaimed and u	50.00	28-Jul-2009
HIMANSHU	RAMESHCHANDR	THAKKAR	RAMESHCHANDRA		THAKKAR	AMARAPURA CHALI NO 3, JALARAN	INDIA	GUJARAT		384240	ID11166899IN300214		Amount for unclaimed and u	64.00	28-Jul-2009
HIMANSHU	SURESHCHANDR/	MODI	NA			300 NEW CLOTH MARKET, O/S RAII	INDIA	GUJARAT		380002	IDH00663		Amount for unclaimed and u	4.00	28-Jul-2009
HIMATLAL	NYALCHAND	PAREKH	NA			NEAR GURUDATTATREYA TEMPLE,	INDIA	GUJARAT		361008	IDH00696		Amount for unclaimed and u	132.00	28-Jul-2009
HIMENDRA	NATH	ACHARYYA	NA			RANGPURIA, PO TINSUKIA 786125,	INDIA	ASSAM		786125	IDWT1014		Amount for unclaimed and u	3012.00	28-Jul-2009
HINDUSTAN	TRASMISSIONPR(	LTD	NA			PO BOX NO 8916 CHANDIVALI, SAK	INDIA	MAHARASHTRA		400072	IDH00842		Amount for unclaimed and u	5064.00	28-Jul-2009
HIRA	ARDESHIR	DASTUR	NA			C/O. P.C.HAN SOTIA + CO., JEHANG	INDIA	MAHARASHTRA		400003	IDH00075		Amount for unclaimed and u	5688.00	28-Jul-2009
HIRA	MANILAL	PARIKH	NA			19, ASHIANA, MAHALAXMI TEMPLE	INDIA	MAHARASHTRA		400026	IDH00284		Amount for unclaimed and u	312.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
HIRABEN		MODI	NA			33 325 NIDHI APPARTMENT, OPP E	INDIA	GUJARAT		380013	IDH00664		Amount for unclaimed and u	80.00	28-Jul-2009
HIRALAL		BERA	NA			C/O AMRIT KUMAR BERA, VILL & P.	INDIA	WEST BENGAL		721430	IDH00018		Amount for unclaimed and u	2.00	28-Jul-2009
HIRALAL	GIRIRAJ	BRIJWASI	NA			C/O PARAMOUNT RADIO SERVICE,	INDIA	Gujarat		380001	IDH00037		Amount for unclaimed and u	464.00	28-Jul-2009
HIRALAL	HALCHAND	DALAL	NA			JAMNABAI MANSION, TOP FL SANC	INDIA	MAHARASHTRA		400004	IDH00061		Amount for unclaimed and u	300.00	28-Jul-2009
HIRALAL	HARIDAS	AMLANI	HARIDAS		AMLANI	C/O BHAVESH INVESTMENT, OPP L	INDIA	GUJARAT		360575	ID24294526	IN301039	Amount for unclaimed and u	200.00	28-Jul-2009
HIRALAL		PODDER	NA			JAMALTALA LANE, PODDER BHAW/	INDIA	WEST BENGAL		741302	IDH00729		Amount for unclaimed and u	132.00	28-Jul-2009
HIRALAL	PREMABHAI	WADIA	NA			KHIRA NAGAR B-5,, FLAT NO 41-41	INDIA	MAHARASHTRA		400054	IDH00388		Amount for unclaimed and u	20.00	28-Jul-2009
HIRALAL	PREMABHAI	WADIA	NA			KHIRA NAGAR B-5,, FLAT NO 41-41	INDIA	MAHARASHTRA		400054	IDH00389		Amount for unclaimed and u	20.00	28-Jul-2009
HIRALAL	TRIBHOVANDAS	SHAH	NA			17 KUBER KUNJE, KARANI LANE, GH	INDIA	MAHARASHTRA		400077	IDH00340		Amount for unclaimed and u	2.00	28-Jul-2009
HIRAN	KUMARBANERJI	ESQ	NA			SUNNY BANK NO 1, HOOKER ROAD	INDIA	WEST BENGAL		734101	IDH00394		Amount for unclaimed and u	2980.00	28-Jul-2009
HIRANNA	AYAPPA	RAGHUPATI	NA			D/26 BAL-GOVINDAS CO-OP SOC, T	INDIA	MAHARASHTRA		400016	IDWT0944		Amount for unclaimed and u	600.00	28-Jul-2009
HIREN		MAJUMDAR	NA			C/O MR M C MAJUMDAR, GANDHI	INDIA	ASSAM		781003	IDH00636		Amount for unclaimed and u	224.00	28-Jul-2009
HIREN	PRAFULCHANDRA	LATHIA	PRAFULCHANDRA		LATHIA	AMAR ARCADE SHOP NO.12,, 1 MA	INDIA	GUJARAT		360002	ID1201980000025561		Amount for unclaimed and u	50.00	28-Jul-2009
HIRENDRA	FULCHAND	SHAH	NA			74/16 HARISH CHANDRA GOREGO/	INDIA	MAHARASHTRA		400007	IDH00789		Amount for unclaimed and u	4.00	28-Jul-2009
HIRON	MOY	GUHA	NA			36 MURGIMOHAL, BARRACKPORE (	INDIA	WEST BENGAL		744101	IDH00118		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00233		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00249		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00230		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL.NUTANGRAM, P.O.MOGRA, HI	INDIA	WEST BENGAL		712148	IDH00227		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00243		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00239		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00248		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VIL-NATUNGRAM, P.O.-MOGRA, HO	INDIA	WEST BENGAL		712148	IDH00247		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00235		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00254		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00231		Amount for unclaimed and u	4.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00237		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00241		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00253		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00229		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00236		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00245		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00242		Amount for unclaimed and u	2.00	28-Jul-2009
HIRU		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDH00251		Amount for unclaimed and u	2.00	28-Jul-2009
HIS	HIGHNESSMAHAI	OF	NA			PRATAP PALACE HIMATNAGAR, SA	INDIA	Gujarat		380001	IDH00354		Amount for unclaimed and u	242.00	28-Jul-2009
HITENDRA	HASMUKH	BHAGAT	H	K	BHAGAT	KHADKI BHAGDA, NR SHIVAM PRIN	INDIA	GUJARAT		396001	ID12905239	IN300484	Amount for unclaimed and u	200.00	28-Jul-2009
HITESH	GOKULDAS	LUKKA	GOKULDAS	KESHAOJI	LUKKA	AT CHAPMANWADI, YAVATMAL, M	INDIA	MAHARASHTRA		445001	ID1201090002318237		Amount for unclaimed and u	200.00	28-Jul-2009
HITESH	HIRABHAI	PATEL	HIRABHAI	O	PATEL	KRUSHNA FALIA, PUNA GAM, SURA	INDIA	GUJARAT		394211	ID1304140001653941		Amount for unclaimed and u	44.00	28-Jul-2009
HITESH	KUMARDEVENDR	VIN	NA			T/2 RAILWAY STAFF COLONY, RAILV	INDIA	GUJARAT		392001	IDH00834		Amount for unclaimed and u	4.00	28-Jul-2009
HITESH		MEHTA	AJAY		MEHTA	RAJ HANS 137, VALLABH NAGAR, IP	INDIA	MADHYA PRADESH		452003	ID10116417	IN300765	Amount for unclaimed and u	220.00	28-Jul-2009
HITESH	OMPRAKASH	SHARMA	OMPRAKASH	KESRIMAL	SHARMA	GOVIND NAGAR MALKAPUR DIST B	INDIA	MAHARASHTRA		443101	ID12998927	IN300214	Amount for unclaimed and u	150.00	28-Jul-2009
HITESH		PALAN	NA			A 7 RAJENDRA SHOPPING CENTRE,	INDIA	MAHARASHTRA		421102	IDH00680		Amount for unclaimed and u	10.00	28-Jul-2009
HOMAI	CAVASJI	SIDHWA	NA			C/O MRS N M COMMISSARIAT, FLA	INDIA	MAHARASHTRA		400020	IDH00353		Amount for unclaimed and u	138.00	28-Jul-2009
HOMAI	RUSTOMJI	DAVAR	NA			RUBY MANSION, NEPEAN SEA RD, I	INDIA	MAHARASHTRA		400026	IDH00076		Amount for unclaimed and u	146.00	28-Jul-2009
HOMI	NOWROJI	BHARUCHA	NA			THAKORE JARIARLA & ASSOCIATES,	INDIA	MAHARASHTRA		400023	IDH00021		Amount for unclaimed and u	258.00	28-Jul-2009
HORMUSJI	BOMANJI	WADIA	NA			ZAVERI BLDG, 136 CHAMARBAG RC	INDIA	MAHARASHTRA		400012	IDH00391		Amount for unclaimed and u	20.00	28-Jul-2009
HOSI	JAMSHEDJEE	DUBASH	NA			8,CAMA BLDG CAMA ROAD, ANDHE	INDIA	MAHARASHTRA		400058	IDH00095		Amount for unclaimed and u	166.00	28-Jul-2009
HRISHIKESH	CHAKRABORTYEX	ESTATE	NA			170/37 LAKE GARDENS, CALCUTTA-	INDIA	WEST BENGAL		700045	IDWT1001		Amount for unclaimed and u	630.00	28-Jul-2009
HUBERT	DE	NAZARETH	NA			C/O GENERAL TYRES, NO 30/1, J C \	INDIA	KARNATAKA		560002	IDWT0902		Amount for unclaimed and u	600.00	28-Jul-2009
HUFRISH	PHIROZE	DASTOOR	NA			12,FLORENCIA,6TH FLOOR, 299,OFF	INDIA	MAHARASHTRA		400050	IDR00233		Amount for unclaimed and u	600.00	28-Jul-2009
HUKAM	CHAND	SINGH	NA			3/179 NAGLA DHAKRAN, NAI KI MA	INDIA	UTTAR PRADESH		282001	IDWT0933		Amount for unclaimed and u	600.00	28-Jul-2009
HUSAINMAIN	ABDULRAZAQ	KHALIFEY	NA			SAHIL B,2ND FLOOR,BLOCK NO.22,	INDIA	MAHARASHTRA		400070	IDH00165		Amount for unclaimed and u	188.00	28-Jul-2009
HUSENA	ESSAKBHAISAHEE	JAMALLUDIN	NA			MULLAJI SAHEBS DEVDI, SURAT, 99	INDIA	Gujarat		380001	IDH00138		Amount for unclaimed and u	200.00	28-Jul-2009
HUSSAIN		SYED	NA			C/O SRI LAXMI SAI ENTERPRISES, B	INDIA	ANDHRA PRADESH		523002	IDH00814		Amount for unclaimed and u	132.00	28-Jul-2009
IBRAHIMBHAI		KARIMBHAI	NA			C/O.KARIMBHAI NOORBHAI, FRUIT	INDIA	Gujarat		380001	IDI00075		Amount for unclaimed and u	66.00	28-Jul-2009
IJUBEN	MEGHRAJBHAI	PATEL	NA			A/1 FIRST FLOOR, SAVIDHA APART	INDIA	GUJARAT		385001	IDI00280		Amount for unclaimed and u	66.00	28-Jul-2009
ILA	DWARKADAS	PATEL	NA			URMIL, DR.VIKRAM SARABHAI ROA	INDIA	GUJARAT		380006	IDI00102		Amount for unclaimed and u	100.00	28-Jul-2009
ILA	YOGESH	PATEL	YOGESH			7/A, RUDRAKSHA APPARTMENT, OI	INDIA	GUJARAT		395007	ID10050769	IN300425	Amount for unclaimed and u	132.00	28-Jul-2009
INDAR	LAL	KESHRI	NA			HARIPUR BAZAR, P O HARIPUR, DIS	INDIA	WEST BENGAL		713378	IDI00239		Amount for unclaimed and u	132.00	28-Jul-2009
Indbank	MerchantBanking	Limited	NA			205 / 206, A Block, 2nd Floor, Rah	INDIA	TAMIL NADU		641018	ID10173527	IN300597	Amount for unclaimed and u	400.00	28-Jul-2009
INDEERA		ANAND	NA			LA MARTINIERE FOR GIRLS,, 14 RAV	INDIA	WEST BENGAL		700017	IDWT1028		Amount for unclaimed and u	600.00	28-Jul-2009
INDER	KUMAR	PUNJABI	NA			H NO 3 3 864/3, OPP ARYA SAMAJ I	INDIA	ANDHRA PRADESH		500027	IDI00287		Amount for unclaimed and u	160.00	28-Jul-2009
INDER	NATH	KHULLAR	NA			B-5/13 AZAD APATMENTS, SRI AUR	INDIA	DELHI		110016	IDWT2701		Amount for unclaimed and u	600.00	28-Jul-2009
INDER		SHEEL	RAVI		SHEEL	140, KATRA MOTI RAM, HATHI GAT	INDIA	PUNJAB		143001	ID10919930	IN302236	Amount for unclaimed and u	60.00	28-Jul-2009
INDER		SINGH	NA			C/O.D.J.SINGH, KOTALGOORIE TEA	INDIA	ASSAM		785634	IDI00315		Amount for unclaimed and u	664.00	28-Jul-2009
INDERCHAND		AGARWAL	NA			1ST FLOOR, "B" BLOCK, V.I.P. TERR	INDIA	WEST BENGAL		700048	IDI00170		Amount for unclaimed and u	2.00	28-Jul-2009
INDERJIT		BABBAR	NA			E-67 GREATER KAILASH II, NEW DE	INDIA	DELHI		110048	IDI00198		Amount for unclaimed and u	160.00	28-Jul-2009
INDERJIT		RANA	NA			E 308 IIND FLOOR, EAST OF KAILAS	INDIA	DELHI		110065	IDI00291		Amount for unclaimed and u	40.00	28-Jul-2009
INDERPRAKASH	HASSANAND	JESWANI	HASSANAND		JESWANI	KASHI NIVAS, HALAR ROAD, VALSA	INDIA	GUJARAT		396001	ID21819986	IN301151	Amount for unclaimed and u	40.00	28-Jul-2009
INDIAN	EXSERVICESLEAG	B	NA			90/6,M.G.ROAD,, CALCUTTA, 7000	INDIA	WEST BENGAL		700007	IDI00081		Amount for unclaimed and u	2.00	28-Jul-2009
INDIRA		KUNDU	NA			C/O WAZIR SINGH KUNDU, 3234,FI	INDIA	PUNJAB		160022	IDI00248		Amount for unclaimed and u	6.00	28-Jul-2009
INDIRA	NATVARLAL	KOTHARY	NA			RUBY MANSION, DARABSHA RD BC	INDIA	MAHARASHTRA		400026	IDI00080		Amount for unclaimed and u	90.00	28-Jul-2009
INDIRA		ROY	NA			22, BULLYGUNGE TERRACE, KOLKA	INDIA	WEST BENGAL		700029	IDI00333		Amount for unclaimed and u	54.00	28-Jul-2009
INDIRA	VENKATRAO	PADUKONE	NA			C/43,SONAVALA BLDG.NO.5, TARDI	INDIA	MAHARASHTRA		400007	IDI00099		Amount for unclaimed and u	458.00	28-Jul-2009
INDIRABAI	KHANDERAO	RAJE	NA			27 GOVERNMENT SERVANTS, COO	INDIA	GUJARAT		380009	IDI00109		Amount for unclaimed and u	146.00	28-Jul-2009
INDRA	AMARLAL	RAHEJA	NA			PARVATI NIVAS PLOT 26, SEWRI W	INDIA	MAHARASHTRA		400019	IDI00107		Amount for unclaimed and u	48.00	28-Jul-2009
INDRA	KALA	BHARATI	SURENDRA		PRASAD	HO SHATRUGHAN SINGH RD NO 5 I	INDIA	BIHAR		800024	ID11891140	IN300214	Amount for unclaimed and u	204.00	28-Jul-2009
INDRA		KOTHARI	NA			46/78 MOTI PATH, RAJAT PATH MA	INDIA	RAJASTHAN		302020	IDI00247		Amount for unclaimed and u	32.00	28-Jul-2009
INDRA	LAL	JAIN	NA			C/O BOOKEMEN ASSOCIATES, 9 OP	INDIA	RAJASTHAN		302004	IDI00224		Amount for unclaimed and u	264.00	28-Jul-2009
INDRA	ROOPCHAND	BHANDARI	NA			16- C, DALAL SADAN, MADHUBAN,	INDIA	RAJASTHAN		313004	ID10479210	IN300183	Amount for unclaimed and u	200.00	28-Jul-2009
INDRA		ZUTSHI	DWARKA	NATH	KALLA	67/4,INDRA COLONY, LAKKAR MAN	INDIA	Jammu and Kashmir		180001	ID1203680000019394		Amount for unclaimed and u	200.00	28-Jul-2009
INDRAJIT	GOVINDLAL	THAKORE	NA			CHANDRI VILLA TEJPAL RD, GAMDI	INDIA	MAHARASHTRA		400007	IDI00143		Amount for unclaimed and u	40.00	28-Jul-2009
INDRAKUMAR	LILABHAI	JHAVERI	NA			TOP OF V G POST OFFICE BLDG, KH.	INDIA	MAHARASHTRA		400027	IDI00069		Amount for unclaimed and u	38.00	28-Jul-2009
INDRANI		ROY	NA			C/O ATUL KRISHNA RAY, 1A NELI N.	INDIA	ORISSA		770078	IDI00293		Amount for unclaimed and u	4.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
INDRANI		SHARMA	NA			PRINCE COURT FLAT NO 3, 74 THEA	INDIA	WEST BENGAL		700017	IDI00313		Amount for unclaimed and u	16.00	28-Jul-2009
INDRANIL		SARMAH	NA			SOTAI TEA ESTATE, POST BOX NO 3	INDIA	ASSAM		785001	IDI00304		Amount for unclaimed and u	132.00	28-Jul-2009
INDRESH	CHAMPAKLAL	SHAH	NA			4 NAVSARJAN SOCY TURKIWAD SH	INDIA	GUJARAT		395003	IDI00310		Amount for unclaimed and u	64.00	28-Jul-2009
INDRESWAR		SARMA	NA			VILL AGDALA (NR FRONTLINE ENGL	INDIA	ASSAM		781381	IDWT1050		Amount for unclaimed and u	1050.00	28-Jul-2009
INDU	B	PARAKH	NA			D/203 ANAND NAGAR 40 FORJET S	INDIA	MAHARASHTRA		400036	IDI00277		Amount for unclaimed and u	46.00	28-Jul-2009
INDU	DEVI	SINGHANIA	RAJ	KUMAR	SINGHANIA	SHEW BHAGWAN MOHAN LAL, D.N	INDIA	BIHAR		812002	ID1202330300046070		Amount for unclaimed and u	170.00	28-Jul-2009
INDU		KHANNA	NA			9 GHAR MANDIR CO OP HSG SOCY,	INDIA	MAHARASHTRA		400058	IDI00240		Amount for unclaimed and u	10.00	28-Jul-2009
INDU		MALIK	RAJIV	KUMAR	MALIK	B 20 EKTA NAGAR, RAJENDRA NAG	INDIA	UTTAR PRADESH		243122	ID18130672IN301549		Amount for unclaimed and u	600.00	28-Jul-2009
INDU	PROVA	WARMAN	NA			C/O. MR. R.K. WARMAN, GARRISO	INDIA	RAJASTHAN		305001	IDI00147		Amount for unclaimed and u	108.00	28-Jul-2009
INDUBEN	JAYANTILAL	PATEL	NA			A-12 LA BELLA APARTMENT, OPP LI	INDIA	GUJARAT		380006	IDI00285		Amount for unclaimed and u	352.00	28-Jul-2009
INDUBEN		KHUSHALDAS	NA			15 IS CR L B F ROAD, BANGALORE, !	INDIA	KARNATAKA		560004	IDI00241		Amount for unclaimed and u	32.00	28-Jul-2009
INDULAL	BHIKHALAL	MODY	NA			B/21,STATE BANK OF INDIA, EMPLC	INDIA	Gujarat		380001	IDI00092		Amount for unclaimed and u	398.00	28-Jul-2009
INDULAL	JAGJIVAN	DESAI	JAGJIVAN		DESAI	MANGAL BHUVAN FLAT NO 3, NIRP	INDIA	GUJARAT		360005	ID11967514IN300513		Amount for unclaimed and u	200.00	28-Jul-2009
INDUMATI		JETHABHAI	NA			114B,V.P. ROAD, R.K. WADI, BOMB	INDIA	MAHARASHTRA		400004	IDI00068		Amount for unclaimed and u	40.00	28-Jul-2009
INDUMATI	SHANTILAL	SANGHAVI	NA			MATRUCHHAYA BLOCK NO 8, GUL I	INDIA	MAHARASHTRA		400049	IDI00302		Amount for unclaimed and u	160.00	28-Jul-2009
INDUSTRIAL	DEVELOPMENTB	INDIA	NA			JOLLY MAKER CHAMBERS NO 1, 22	INDIA	MAHARASHTRA		400021	IDI00064		Amount for unclaimed and u	200.00	28-Jul-2009
INDUSTRIAL	FINANCECORPNC	INDIA	NA			BANK OF BARODA BLDG., 16,PARLI	INDIA	DELHI		110001	IDI00065		Amount for unclaimed and u	400.00	28-Jul-2009
INDUSTRIAL	INVESTMENTTRU	LTD	NA			IIT CORPORATE SERVICES LIMITED,	INDIA	MAHARASHTRA		400058	IDI00066		Amount for unclaimed and u	800.00	28-Jul-2009
INO	PRAKASH	GANGOOLY	NA			3/1 SUNNY PARK, CALCUTTA 70001	INDIA	WEST BENGAL		700019	IDI00180		Amount for unclaimed and u	266.00	28-Jul-2009
IODYA	RAMANANDA	RAO	NA			5 ROCK VILLA, 8 PALI HILL ROAD, KI	INDIA	MAHARASHTRA		400052	IDI00111		Amount for unclaimed and u	400.00	28-Jul-2009
IQBAL		AHMAD	NA			C/O. S. AHMAD + CO., RETI CHOWK	INDIA	MAHARASHTRA		414001	IDI00004		Amount for unclaimed and u	200.00	28-Jul-2009
IQBAL	MAMOON	LUKMANI	NA			211-B, JOLLY MAKER, APARTMENT!	INDIA	MAHARASHTRA		400005	IDI00083		Amount for unclaimed and u	162.00	28-Jul-2009
IQBAL	NATH	BHANDARI	NA			9,JAIPUR ESTATE., NIZAMUDDIN EA	INDIA	DELHI		110013	IDI00021		Amount for unclaimed and u	112.00	28-Jul-2009
IQBAL		SINGH	LABH		SINGH	60 SAKET NAGAR,, CHANDRA SHEK	INDIA	MADHYA PRADESH		482005	ID1204470000790256		Amount for unclaimed and u	100.00	28-Jul-2009
IQBAL	SINGH	GULATI	NA			CENTRE FOR DEVELOPMENT STUDI	INDIA	KERALA		688001	IDI00059		Amount for unclaimed and u	2.00	28-Jul-2009
IRA		RAY	NA			5,ALIPORE PARK ROAD, CALCUTTA	INDIA	WEST BENGAL		700027	IDI00112		Amount for unclaimed and u	206.00	28-Jul-2009
IRUDHAYAM		A	AASAI		MUTHU	NO 5 ACE APARTMENTS C 70 18TH	INDIA	TAMIL NADU		600083	ID11626228IN300214		Amount for unclaimed and u	2.00	28-Jul-2009
ISHAR	DASS	BHAGAT	NA			D D A FLAT NO 12B, C C BLOCK SHA	INDIA	DELHI		110052	IDI00200		Amount for unclaimed and u	66.00	28-Jul-2009
ISHAVERLAL	MAGANLAL	CHINAIWALA	NA			LIMDA CHOWK, SURAT, 999999	INDIA	Gujarat		380001	IDI00030		Amount for unclaimed and u	840.00	28-Jul-2009
ISHTIYAQ		AHMAD	NA			MEHNAGAR, DIST AZAMGARH, 276	INDIA	UTTAR PRADESH		276204	IDI00195		Amount for unclaimed and u	266.00	28-Jul-2009
ISHWAR		DAYALDAS	NA			RANKA VIEW APARTMENTS, # 51 R	INDIA	KARNATAKA		560025	IDI00211		Amount for unclaimed and u	4000.00	28-Jul-2009
ISHWAR	LAL	AGARWAL	NA			RELIGADDA, DIST HAZARIBAUG, 99	INDIA	KARNATAKA		587101	IDI00191		Amount for unclaimed and u	132.00	28-Jul-2009
ISHWARI	S	RAO	SHAMA	S	RAO	SAMETHADKA HOUSE, DARBE, PUT	INDIA	KARNATAKA		574202	ID1203830000025055		Amount for unclaimed and u	60.00	28-Jul-2009
ISMAIL		MOMIN	NA			AT/PO RAJGURUNAGAR, RAJGURU	INDIA	MAHARASHTRA		410505	IDI00269		Amount for unclaimed and u	132.00	28-Jul-2009
ISMAIL		M	MOHAMED		SARIBU	94/64, 73 MAJEETH ROAD, SIVAGA	INDIA	TAMIL NADU		630561	ID10383444IN300175		Amount for unclaimed and u	200.00	28-Jul-2009
ISOBEL		ARRATOON	NA			C/O. MR. T. ARRATOON,, 18-D, PAR	INDIA	WEST BENGAL		700016	IDI00006		Amount for unclaimed and u	12.00	28-Jul-2009
ISS	SHEELAN	MEWANI	NA			5 DHANUSH KUTTI SCTY, 3RD FLR P	INDIA	MAHARASHTRA		400050	IDI00261		Amount for unclaimed and u	156.00	28-Jul-2009
ISWARDAS		KEJRIWAL	NA			14 PAGEYA PATTI, CALCUTTA 7, 70	INDIA	WEST BENGAL		700007	IDI00076		Amount for unclaimed and u	318.00	28-Jul-2009
IVOR	JONATHAN	CHOULS	NA			C/O,G.WILLIAMS + CO.,PVT.LTD., 4	INDIA	DELHI		110065	IDI00033		Amount for unclaimed and u	200.00	28-Jul-2009
J	K	JHAVER	NA			C/O LAXMI ENTERPRISES, 118 BRO	INDIA	TAMIL NADU		600002	IDJ00877		Amount for unclaimed and u	66.00	28-Jul-2009
J	PL	SHENOY	NA			111,ATUR TERRACES, CUFFE PARA	INDIA	MAHARASHTRA		400005	IDJ00470		Amount for unclaimed and u	50.00	28-Jul-2009
J	PADAMCHAND	JAIN	NA			NO 26 PULIANTHOPE 4TH STREET,	INDIA	TAMIL NADU		600012	IDJ00852		Amount for unclaimed and u	32.00	28-Jul-2009
J	PARTHA	SARATHY	NA			PLOT NO 95,DOOR NO.6/79, DHAN	INDIA	TAMIL NADU		600107	IDJ01113		Amount for unclaimed and u	132.00	28-Jul-2009
J		PERRY	NA			93,PARK STREET, CALCUTTA-700 01	INDIA	WEST BENGAL		700016	IDJ00558		Amount for unclaimed and u	2482.00	28-Jul-2009
J	S	KOCHAR	NA			SUNNY ENTERPRISE, 47 THANGAL I	INDIA	MANIPUR		795001	IDJ00923		Amount for unclaimed and u	32.00	28-Jul-2009
J		SASIKALA	NA			48/D/5 OLD POLICE LINE STREET, C	INDIA	TAMIL NADU		606701	IDJ01117		Amount for unclaimed and u	32.00	28-Jul-2009
J	SIVA	SENGLI	NA			484 MAIN BAZAR, VIMDHURGH, 62	INDIA	TAMIL NADU		626001	IDJ01119		Amount for unclaimed and u	32.00	28-Jul-2009
J		THOMAS	NA			MERRYLAND NANTHIRICAL, KANJIR	INDIA	KERALA		691501	IDJ00842		Amount for unclaimed and u	8.00	28-Jul-2009
J		THOMAS	NA			MERRYLAND NANTHIRICAL, KANJIR	INDIA	KERALA		691501	IDJ00841		Amount for unclaimed and u	14.00	28-Jul-2009
J	P	GUPTA	LATE	PL	GUPTA	C-81 SECTOR-D, LDA COLONY, KAN	INDIA	UTTAR PRADESH		226012	ID10165162IN300556		Amount for unclaimed and u	480.00	28-Jul-2009
J	P	DUBE	M	ML	DUBE	76/D DDA FLATS, MASJID MOTH PI	INDIA	DELHI		110048	ID14756214IN300888		Amount for unclaimed and u	250.00	28-Jul-2009
JABAL	PRAFULBHAI	THAKORE	NA			C-11 214 PRAVATI MANSION, 1ST F	INDIA	MAHARASHTRA		400007	IDJ01232		Amount for unclaimed and u	40.00	28-Jul-2009
JADAB	CHANDRO	BHAGOBATI	NA			MONABARIE TEA ESTATE, PO CHAR	INDIA	ASSAM		784176	IDJ00715		Amount for unclaimed and u	66.00	28-Jul-2009
JADAVBEN		SHAH	NA			C/O B R SHAH & CO, 205 ANKIT CH	INDIA	GUJARAT		395003	IDWT1131		Amount for unclaimed and u	150.00	28-Jul-2009
JAGADEVAPPA	SIORAMAPPA	GADEKAR	NA			971 NORTH KASABA BALIVES, SOLA	INDIA	MAHARASHTRA		413001	IDJ00805		Amount for unclaimed and u	64.00	28-Jul-2009
JAGAN	NATH	DAS	NA			C/O GRINDLAYS BANK LTD, 41 CHO	INDIA	WEST BENGAL		700071	IDWT1088		Amount for unclaimed and u	2430.00	28-Jul-2009
JAGAN	NATH	SAHA	NA			14/2 NAFAR CHANDRA DAS ROAD,	INDIA	WEST BENGAL		700034	IDJ00657		Amount for unclaimed and u	12.00	28-Jul-2009
JAGANNATH		ADHIKARY	NA			119,RAJKUMAR MUKHERJEE ROAD,	INDIA	WEST BENGAL		700035	IDJ00001		Amount for unclaimed and u	2.00	28-Jul-2009
JAGANNATH		DAGA	NA			C/O BALAJI TRADING COMPANY, M	INDIA	MAHARASHTRA		431508	IDJ00766		Amount for unclaimed and u	132.00	28-Jul-2009
JAGANNATH		DUTT	NA			4 RAJA DEBENDRA MULLICK STREE	INDIA	WEST BENGAL		700006	IDJ00563		Amount for unclaimed and u	1040.00	28-Jul-2009
JAGANNATH		GANDHI	NA			C/O UNITED ENGINEERING, EASTEF	INDIA	WEST BENGAL		744101	IDJ00170		Amount for unclaimed and u	296.00	28-Jul-2009
JAGANNATH	MANGESH	SUKTANKAR	NA			28/B, SURYA KIRAN SOCIETY, 368,S	INDIA	MAHARASHTRA		400016	IDJ00494		Amount for unclaimed and u	20.00	28-Jul-2009
JAGANNATH		SYAL	NA			JAGAN NATH SYAL & CO SHARE, BR	INDIA	DELHI		110002	IDJ01215		Amount for unclaimed and u	224.00	28-Jul-2009
JAGAT	KUMARCHANDRA	SHETH	NA			12 KOTVARK SOCIETY, VAGHODIA F	INDIA	GUJARAT		390006	IDJ01176		Amount for unclaimed and u	42.00	28-Jul-2009
JAGATENDRA	KUMARIOF	LIMBDI	NA			8 LOTUS COURT, CHURCHGATE, BO	INDIA	MAHARASHTRA		400001	IDJ00213		Amount for unclaimed and u	20.00	28-Jul-2009
JAGDAMBA	PRASAD	MATHUR	NA			RETIRED DIRECTOR, DWARKA BHA	INDIA	UTTAR PRADESH		282003	IDJ00304		Amount for unclaimed and u	28.00	28-Jul-2009
JAGDISH	CHANDER	VARMA	NA			1/5 ROW LAND ROAD, CALCUTTA, 7	INDIA	WEST BENGAL		700020	IDJ01247		Amount for unclaimed and u	12.00	28-Jul-2009
JAGDISH	CHANDRA	PANDYA	NA			C/O HUKUMCHAND BALMUKUND,	INDIA	MADHYA PRADESH		456001	IDJ00994		Amount for unclaimed and u	32.00	28-Jul-2009
JAGDISH	JAGMOHANDAS	KAPADIA	NA			C/O JAGMOHANDAS J KAPADIA & C	INDIA	Maharashtra		414001	IDJ00909		Amount for unclaimed and u	106.00	28-Jul-2009
JAGDISH	JAGMOHANDAS	KAPADIA	NA			UNION BANK BLDG, DALAL ST, FOR	INDIA	MAHARASHTRA		400001	IDJ00243		Amount for unclaimed and u	30.00	28-Jul-2009
JAGDISH		KUMAR	NA			SADAR MOHAL GOBIGUNJ, DIST BH	INDIA	UTTAR PRADESH		221303	IDJ00930		Amount for unclaimed and u	32.00	28-Jul-2009
JAGDISH		LAL	NA			2222/5-A HABBOWAL KALAN, JOSH	INDIA	PUNJAB		141001	IDJ00936		Amount for unclaimed and u	266.00	28-Jul-2009
JAGDISH	M	MANSATA	LATE	SHRIMANIBHAI	MANSATA	SMIRTI BHAWAN, GRAM KHAMTA	INDIA	MADHYA PRADESH		487001	ID13281705IN300394		Amount for unclaimed and u	500.00	28-Jul-2009
JAGDISH		NARAIN	NA			C/O BENI MADHO MEHROTRA, KHA	INDIA	UTTAR PRADESH		282003	IDJ00343		Amount for unclaimed and u	200.00	28-Jul-2009
JAGDISH		PAREKH	NA			12D CHAKRABERIA ROAD (N), FLAT	INDIA	WEST BENGAL		700020	IDJ00357		Amount for unclaimed and u	200.00	28-Jul-2009
JAGDISH		PRASAD	RADHA	KRISHAN	JAT	1871 ATS VILLAGE, SECTOR 93 A, E	INDIA	DELHI		110002	ID12778910IN300183		Amount for unclaimed and u	300.00	28-Jul-2009
JAGDISH		PRASAD	NA			7/10 DARYAGANJ, DELHI 6, 110006	INDIA	DELHI		110006	IDJ00397		Amount for unclaimed and u	8.00	28-Jul-2009
JAGDISH	PRASAD	AGARWAL	NA			C/O BIJAY AGARWAL, 16 BAZAL PO	INDIA	WEST BENGAL		711106	IDJ00678		Amount for unclaimed and u	132.00	28-Jul-2009
JAGDISH	PRASAD	GUPTA	SHANKAR		PRASAD	KACHHWA BAZAR, MIRZAPUR, 221	INDIA	UTTAR PRADESH		221501	ID10257826IN300556		Amount for unclaimed and u	66.00	28-Jul-2009
JAGDISH	PRASAD	RASTOGI	NA			15 RASTOGI GANJ, FATEHPUR, 212	INDIA	UTTAR PRADESH		212601	IDJ01087		Amount for unclaimed and u	66.00	28-Jul-2009
JAGDISH	PRASAD	SRIVASTAVA	NA			B-11,CHAUPATIYAN COLONY,, LUCK	INDIA	UTTAR PRADESH		226003	IDJ00492		Amount for unclaimed and u	74.00	28-Jul-2009
JAGDISH	S	CHAUDHARI	NA			SUNITA 6TH FLR FLAT NO 602, GUJ	INDIA	MAHARASHTRA		400054	IDJ00754		Amount for unclaimed and u	264.00	28-Jul-2009
JAGDISH		SHAKARPURIA	NA			C/O.PARBHAT METAL INDUSTRIES,	INDIA	PUNJAB		144004	IDJ00472		Amount for unclaimed and u	192.00	28-Jul-2009
JAGDISH		SINGH	NA			H NO.1633,GURU RAMDASS, CO-OF	INDIA	PUNJAB		141010	IDJ00660		Amount for unclaimed and u	1066.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
JAGDISH		YADAV	BANWARI		LAL	QRTS NO 313, TYPE 3 SPG COMPLE	INDIA	DELHI		110075	ID14519382IN301774		Amount for unclaimed and u	200.00	28-Jul-2009
JAGESHWAR		HORO	SUTUGAN		HORO	3/4 SECTOR-2, UKKUNAGARAM, VI	INDIA	ANDHRA PRADESH		530032	ID1204470002971624		Amount for unclaimed and u	100.00	28-Jul-2009
JAGGANATH	PRASAD	SAHU	NA			DHAKUAKHANA, DIST NORTH LAKH	INDIA	ASSAM		787055	IDJ01099		Amount for unclaimed and u	666.00	28-Jul-2009
JAGJIT	KAUR	BAHIYA	NA			L/7 PANCHSHEEL NAGAR, BEHIND	INDIA	MADHYA PRADESH		481001	IDJ00698		Amount for unclaimed and u	160.00	28-Jul-2009
JAGJIVAN		PATEL	NA			C/O C J SHAH, 79-80 MUKTA MADH	INDIA	GUJARAT		380008	IDJ01012		Amount for unclaimed and u	32.00	28-Jul-2009
JAGMOHAN		SHARMA	NA			C/O K L SHARMA, H NO 1/2043 GAI	INDIA	DELHI		110032	IDJ01173		Amount for unclaimed and u	132.00	28-Jul-2009
JAGNNATH		GANGULY	NA			48/1/E GARIAHAT ROAD, FLAT NO	INDIA	WEST BENGAL		700019	IDJ00814		Amount for unclaimed and u	224.00	28-Jul-2009
JAGROOP		BHANDARI	NA			811 VACHANALYA STREET, DAGA B	INDIA	RAJASTHAN		342001	IDJ00717		Amount for unclaimed and u	2.00	28-Jul-2009
JAGRUTI	MAUNIK	SHAH	NA			A-1 DEEP JYOT APARTMENTS, RAJN	INDIA	GUJARAT		380006	IDMT0060		Amount for unclaimed and u	32.00	28-Jul-2009
JAGRUTI	NALIN	DOSHI	NA			1 MANAN SOCIETY, VIBHAG-3 NEA	INDIA	GUJARAT		382480	IDJ00792		Amount for unclaimed and u	100.00	28-Jul-2009
JAGRUTIBEN	B	TEJANI	K	M	SHETA	B 201 JALLWANT TOWNSHIP KARA	INDIA	GUJARAT		395010	ID10522283IN300360		Amount for unclaimed and u	200.00	28-Jul-2009
JAGUBHAI	RANCHHODJI	PATEL	NA			79, SARJAN SOCIETY,, BEHIND MOC	INDIA	GUJARAT		395007	IDJ00373		Amount for unclaimed and u	40.00	28-Jul-2009
JAI	KRISHANDASS	CHOPRA	NA			D-62 WEST PATEL NAGAR, N DELHI	INDIA	DELHI		110008	IDJ00761		Amount for unclaimed and u	224.00	28-Jul-2009
JAI	KUMAR	GUPTA	TIKKA	RAM	GUPTA	89/5, TRIKUTA NAGAR,, JAMMU, JA	INDIA	Jammu and Kashmir		180012	ID1202300000118193		Amount for unclaimed and u	250.00	28-Jul-2009
JAI	MURATLAL	SINGH	NA			FLAT NO 3 & 4, 9B LORD SINHA RO	INDIA	WEST BENGAL		700016	IDWT1087		Amount for unclaimed and u	1080.00	28-Jul-2009
JAI	PRAKASH	AGARWAL	NA			C/O M/S PATWARI PHARMA, 7-1-3	INDIA	ANDHRA PRADESH		500003	IDWT1172		Amount for unclaimed and u	6.00	28-Jul-2009
JAI	PRAKASH	GUPTA	NA			1132 KUCHA HARJAS MALI, BAZAR	INDIA	DELHI		110001	IDJ00827		Amount for unclaimed and u	160.00	28-Jul-2009
JAI	PRAKASHKANAYA	TAPDIYA	NA			GULAB GENERAL STORES, MAIN RO	INDIA	MAHARASHTRA		431505	IDJ01221		Amount for unclaimed and u	132.00	28-Jul-2009
JAICHAND	RAI	JAIN	NA			27 RAYMONDS STAFF COLONY, JEK	INDIA	MAHARASHTRA		400606	IDJ00849		Amount for unclaimed and u	6.00	28-Jul-2009
JAICHANDRAI		JAIN	NA			C/O RAYMOND WOOLLEN MILLS LT	INDIA	UTTAR PRADESH		282003	IDJ00855		Amount for unclaimed and u	112.00	28-Jul-2009
JAIDEV		MASAND	NA			15 NEW MARKET, KAISER BAGH, LL	INDIA	UTTAR PRADESH		226001	IDJ00952		Amount for unclaimed and u	32.00	28-Jul-2009
JAIJI	FRAMROZ	MEHTA	NA			7,CUFFE PARADE, COLABA, BOMBA	INDIA	MAHARASHTRA		400005	IDJ00308		Amount for unclaimed and u	90.00	28-Jul-2009
JAIKISHANDAS	KESHAVLAL	MODY	NA			R K BLDG M G ROAD, P O BILIMORI	INDIA	GUJARAT		396321	IDJ00976		Amount for unclaimed and u	160.00	28-Jul-2009
JAISHANKAR		PANDIT	NA			VILAGE & POST-DESURI, DISTRICT-I	INDIA	RAJASTHAN		306703	IDJ00353		Amount for unclaimed and u	218.00	28-Jul-2009
JAL	COOVERJI	AVARI	NA			57 FORJETT ST, GOWALIA TANK, BC	INDIA	MAHARASHTRA		400026	IDJ00018		Amount for unclaimed and u	594.00	28-Jul-2009
JAL	JEHANGIR	GAZDAR	NA			C/O,MR.JIMMY JAL GAZDAR, CME I	INDIA	MAHARASHTRA		400005	IDJ00173		Amount for unclaimed and u	674.00	28-Jul-2009
JALADHAR		DUTTA	NA			212B HARRISON RD, CALCUTTA 7, 7	INDIA	WEST BENGAL		700007	IDJ00150		Amount for unclaimed and u	138.00	28-Jul-2009
JAMES	ALEXANDER	PEREIRA	NA			89 SOUZA VILLA, DR PETER DIAS RC	INDIA	Maharashtra		414001	IDJ00392		Amount for unclaimed and u	66.00	28-Jul-2009
JAMES	V	J	JOSEPH			VAZHEKATTU HOUSE, CHUNGATHA	INDIA	KERALA		679334	ID10218262IN301895		Amount for unclaimed and u	50.00	28-Jul-2009
JAMNADAS	CHHAGANLAL	KHATSURIA	NA			C/O NIRANJAN MILLS LTD, FALSAW	INDIA	Gujarat		380001	IDJ00262		Amount for unclaimed and u	146.00	28-Jul-2009
JAMNADAS		THAKKER	NA			305 Y.M.ROAD, 13,KRISHNA NIWAS	INDIA	MAHARASHTRA		400003	IDJ01229		Amount for unclaimed and u	160.00	28-Jul-2009
JAMPANI	SATISH	BABU	J	SUBBA	RAO	FLAT NO 12 D NO 54, 20/8 2/2 SRII	INDIA	ANDHRA PRADESH		520008	ID21082552IN301151		Amount for unclaimed and u	1740.00	28-Jul-2009
JAMSHED	BURJOR	DALAL	NA			17/18 MODERN FLATS 4TH FLOOR,	INDIA	MAHARASHTRA		400005	IDJ00768		Amount for unclaimed and u	400.00	28-Jul-2009
JAMSHED	NUSSERWANJI	GUZDER	NA			C/O N S GUZDER CO PVT LTD, NEVI	INDIA	MAHARASHTRA		400001	IDJ00205		Amount for unclaimed and u	3020.00	28-Jul-2009
JAMUNA		CHORARIA	NA			78/A/1 BANGUR PARK, RISHRA, HO	INDIA	WEST BENGAL		712248	IDJ00086		Amount for unclaimed and u	2.00	28-Jul-2009
JAN		BOBAL	NA			C/O MR VINAY RATHI, 37/2,EAST P.	INDIA	DELHI		110026	IDJ00063		Amount for unclaimed and u	566.00	28-Jul-2009
JAN	JAGANNATH	SHARMA	NA			P O B 49, 16 BANK ST, BOMBAY, 99	INDIA	Maharashtra		414001	IDJ00468		Amount for unclaimed and u	176.00	28-Jul-2009
JANAKI		RAMACHANDRAN	NA			D-1/213 SATYA MARG, CHANAKYAI	INDIA	DELHI		110021	IDJ01075		Amount for unclaimed and u	160.00	28-Jul-2009
JANAKI	RAMAN	SOMANCHI	NA			1-10-121 ASOK NAGAR, HYDERABA	INDIA	ANDHRA PRADESH		500020	IDWT1105		Amount for unclaimed and u	600.00	28-Jul-2009
JANAKI		RAO	NA			P G 4 CROPS ARTS BLDG, C/O 99 AI	INDIA	ANDHRA PRADESH		504001	IDJ01086		Amount for unclaimed and u	40.00	28-Jul-2009
JANAKMOTY		TAMANG	NA			NAGRI FARM T E, PO NAGRISPUR, D	INDIA	WEST BENGAL		734215	IDJ00622		Amount for unclaimed and u	132.00	28-Jul-2009
JANARDHAN	RAO	REPALA	KRISHNA	MURTHY	R	H-NO:1-2-171/2, VIJAYA KUMAR HO	INDIA	ANDHRA PRADESH		508213	ID1201090001627986		Amount for unclaimed and u	20.00	28-Jul-2009
JANKI		JANATKUMAR	NA			M/S P.H.KHANDWALA & CO, 301 SA	INDIA	GUJARAT		380009	IDJ00218		Amount for unclaimed and u	24.00	28-Jul-2009
JANUARIO	VINCENT	RODRIGUES	NA			BELA COURT NO.1,2ND FLOOR, FLA	INDIA	MAHARASHTRA		400005	IDJ00413		Amount for unclaimed and u	20.00	28-Jul-2009
JASHAWANTLAL	MOTILAL	PATEL	NA			C/O,SHASIKANT J.PATEL, A-15,4TH	INDIA	GUJARAT		380052	IDJ00375		Amount for unclaimed and u	20.00	28-Jul-2009
JASHBHAI	JETHABHAI	PATEL	NA			SHASTRI CHOLK, CORWA, BARODA,	INDIA	GUJARAT		390016	IDJ01017		Amount for unclaimed and u	132.00	28-Jul-2009
JASHVANTLAL	MANILAL	SHAH	NA			401,SUBH HOUSE, 4TH FLOOR, 77, S	INDIA	GUJARAT		380009	IDJ01131		Amount for unclaimed and u	14.00	28-Jul-2009
JASHVANTLAL	MANILAL	SHAH	NA			401 SUBH HOUSE, 77 SWASTIK SOC	INDIA	GUJARAT		380009	IDJ01132		Amount for unclaimed and u	12.00	28-Jul-2009
JASHWANTRAI	JAYANTILAL	ANJARIA	NA			12, DHANASTRA B, CUFFE PARADE.	INDIA	MAHARASHTRA		400005	IDJ00012		Amount for unclaimed and u	308.00	28-Jul-2009
JASMINE		GEORGE	NA			FLAT NO-101, SHALIMAR TRIUMPH	INDIA	MAHARASHTRA		411014	ID1204470000570396		Amount for unclaimed and u	50.00	28-Jul-2009
JASNEET		WADI	NA			336/1 URBAN ESTATE, PHASE-I C/O	INDIA	PUNJAB		147001	IDJ01253		Amount for unclaimed and u	132.00	28-Jul-2009
JASPREET		SINGH	NA			71 TUBEWELL GURU NAGAR, MODI	INDIA	PUNJAB		144003	IDJ01190		Amount for unclaimed and u	66.00	28-Jul-2009
JASSAN	JEETKAUR	DULLET	AMARJIT		SINGH	T 6 TOP FLOOR, ELDE CO RESIDENC	INDIA	UTTAR PRADESH		201306	ID50194002IN303028		Amount for unclaimed and u	2.00	28-Jul-2009
JASUMATI		BHUPTA	NA			HOSPITAL WARD, NEAR GOVT LIBR	INDIA	MAHARASHTRA		442401	ID15700067IN301127		Amount for unclaimed and u	200.00	28-Jul-2009
JASUMATI	PRAVIN	MODY	NA			HEMBHUVAN II, VATCHRAJ LANE, N	INDIA	MAHARASHTRA		400019	IDJ00977		Amount for unclaimed and u	8.00	28-Jul-2009
JASWANT	KAUR	ANAND	NA			C/O LUCKY AUTOMOBILES, SHAHG	INDIA	MAHARASHTRA		431001	IDJ00688		Amount for unclaimed and u	32.00	28-Jul-2009
JASWANT		SINGH	NA			544 MOTA SINGH NAGAR, JALANDH	INDIA	PUNJAB		144001	IDJ01191		Amount for unclaimed and u	66.00	28-Jul-2009
JASWANT	SINGH	KANG	NA			C/O LT COL LAKHA SINGH VSM, ARI	INDIA	DELHI		110006	IDWT1096		Amount for unclaimed and u	600.00	28-Jul-2009
JASWINDER		SINGH	S	MUKHTIAR	SINGH	H.NO. 422, SHAHEED UDHAM SING	INDIA	PUNJAB		143001	ID16223682IN301127		Amount for unclaimed and u	240.00	28-Jul-2009
JATANLAL		GUPTA	NA			C/O S S SONTHALIA, 15 NOORMAL	INDIA	WEST BENGAL		700007	IDJ00672		Amount for unclaimed and u	2.00	28-Jul-2009
JATEN	DEVI	DAGA	NA			PAWAN STORE, G S ROAD DIMAPU	INDIA	NAGALAND		797112	IDJ00767		Amount for unclaimed and u	266.00	28-Jul-2009
Jatinder		Mehra	Dinanath		Mehra	71-A, Jaldarshan, Nepean Sea Road	INDIA	MAHARASHTRA		400036	ID10004875IN300931		Amount for unclaimed and u	1800.00	28-Jul-2009
JATINDERA	NATH	SURI	NA			FLAT 36 JAMNA APARTMENTS, PLO	INDIA	DELHI		110085	IDJ01211		Amount for unclaimed and u	266.00	28-Jul-2009
JATINDERNATH		KHANNA	NA			C/O.SUPER KNIT WEAR PVT.LTD., 2	INDIA	MAHARASHTRA		400001	IDJ00259		Amount for unclaimed and u	70.00	28-Jul-2009
JATINDRA	MOHAN	MAJUMDAR	NA			1 CHOWRINGHEE TERRACE, CALCU	INDIA	WEST BENGAL		700020	IDJ00293		Amount for unclaimed and u	270.00	28-Jul-2009
JAVED		HASAN	ALI	HASAN	SIDDIQUE	67 ABDUL SAMAD LANE, P O GARU	INDIA	WEST BENGAL		743133	ID10317035IN301436		Amount for unclaimed and u	4.00	28-Jul-2009
JAWAHAR		LAL	NA			C/O M/S BHAGWATI PRASAD, JAW	INDIA	UTTAR PRADESH		228001	IDJ00937		Amount for unclaimed and u	132.00	28-Jul-2009
JAWAHAR	LAL	TANDON	NA			92-A RAVINDRAPURI, VARANASI, 9	INDIA	UTTAR PRADESH		282003	IDJ01219		Amount for unclaimed and u	532.00	28-Jul-2009
JAWAHAR	LAL	TAYAL	NA			C/O P C GUPTA, B-26 REIDS LINE, D	INDIA	DELHI		110007	IDMT0064		Amount for unclaimed and u	32.00	28-Jul-2009
JAWAHAR	V	LALWANI	NA			NEELKANTH COMMERCIAL COMPLI	INDIA	MAHARASHTRA		400071	IDJ00938		Amount for unclaimed and u	40.00	28-Jul-2009
JAWED	ALAM	KHAN	IMTIYAZ	AHMAD	KHAN	4/14 ZAKIR NAGAR (E), P O AZAD N	INDIA	JHARKHAND		832110	ID10651425IN300450		Amount for unclaimed and u	4000.00	28-Jul-2009
JAY	DEV	VARMA	NA			FLAT NO C-403, PRINCE APARTMEN	INDIA	DELHI		110092	IDJ01246		Amount for unclaimed and u	732.00	28-Jul-2009
JAYA		DHIRAJLAL	NA			14 SUSHILA BAUG, 53A S V ROAD S	INDIA	MAHARASHTRA		400054	IDWT1107		Amount for unclaimed and u	600.00	28-Jul-2009
JAYA	LAKSHMI	HARIHARAN	NA			6 THAKUR BARI ROAD, CALCUTTA,	INDIA	WEST BENGAL		700026	IDJ00834		Amount for unclaimed and u	12.00	28-Jul-2009
JAYA	NIRANJAN	PANDIT	NA			14/151 MOHAN SOC, GOVIND NAG	INDIA	MAHARASHTRA		400092	IDJ00993		Amount for unclaimed and u	66.00	28-Jul-2009
JAYA		RATERIA	NA			C/O SAKHI, SUBHASH CHOWK, RAIC	INDIA	MADHYA PRADESH		481001	IDJ01088		Amount for unclaimed and u	132.00	28-Jul-2009
JAYA	SURAN	KONGARI	NA			159 DESH BANDHU APARTMENT, K	INDIA	DELHI		110019	IDJ00925		Amount for unclaimed and u	132.00	28-Jul-2009
JAYABALA	NAVINCHANDRA	SHAH	NA			6/A ASHOK KUNJ, TEJPAL ROAD VIL	INDIA	MAHARASHTRA		400057	IDJ01139		Amount for unclaimed and u	28.00	28-Jul-2009
JAYABEN	BABUBHAI	AMIN	NA			6 SHREE VIDYANAGAR COOPERATI	INDIA	GUJARAT		380013	IDJ00011		Amount for unclaimed and u	62.00	28-Jul-2009
JAYABEN	D	PATEL	NA			AT/PO CHADASANA, TALUKA IDAR,	INDIA	GUJARAT		383110	IDJ01020		Amount for unclaimed and u	32.00	28-Jul-2009
JAYAKUVAR	CHUNILAL	TURAKHIA	NA			C/O MESSRS YOGESH & CO, 72,CAN	INDIA	WEST BENGAL		700001	IDJ00521		Amount for unclaimed and u	2.00	28-Jul-2009
JAYALAKSHMI		NATHAN	NA			46 QEENS MANSION, PARK STREET	INDIA	WEST BENGAL		700016	IDJ00987		Amount for unclaimed and u	246.00	28-Jul-2009
JAYALAKSHMY	P	VENKETESWARA	NA			D-17 SARITHA VIHAR, NEW DELHI,	INDIA	DELHI		110044	IDJ01249		Amount for unclaimed and u	224.00	28-Jul-2009
JAYANT	BANSILAL	SARAIYA	NA			SARAIYA NIWAS, MUKTI MAIDAN N	INDIA	GUJARAT		380008	IDWT1157		Amount for unclaimed and u	66.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
JAYANT	RAMCHANDRAJO	ESQ	NA			B/8 ALAKNANDA SOC., SECTOR 14,	INDIA	MAHARASHTRA		400703	IDJ00566		Amount for unclaimed and u	40.00	28-Jul-2009
JAYANT	SHANTARAM	KHARKAR	NA			B-2 SADHANA, PLOT NO 494 16TH I	INDIA	MAHARASHTRA		400052	IDJ01338		Amount for unclaimed and u	200.00	28-Jul-2009
JAYANT	T	SAKRANI	NA			BLOCK-12 2ND FLOOR, MAHESHKRI	INDIA	MAHARASHTRA		400080	IDJ01106		Amount for unclaimed and u	28.00	28-Jul-2009
JAYANTA		CHAKRABORTY	SAMAR		CHAKRABORTY	SUPROBHAT, 33- LENIN SARANI DE	INDIA	WEST BENGAL		734004	ID1201910100266115		Amount for unclaimed and u	400.00	28-Jul-2009
JAYANTA		DAS	NA			28/10 NEW BALLYGUNGE ROAD, GI	INDIA	WEST BENGAL		700039	IDJ00774		Amount for unclaimed and u	32.00	28-Jul-2009
JAYANTA		GHATAK	NA			C/O SRI NARAYAN CHANDRA GHAT	INDIA	WEST BENGAL		712001	IDJ00608		Amount for unclaimed and u	4.00	28-Jul-2009
JAYANTA		JASH	NA			FD-277 SALT LAKE, CALCUTTA, 700(	INDIA	WEST BENGAL		700091	IDJ00867		Amount for unclaimed and u	666.00	28-Jul-2009
JAYANTA	NATH	MUKHOPADHYA\	S	C	MUKHOPADHYAY	SHILA PRATIMA BHABAN, 57 SHYA	INDIA	WEST BENGAL		700055	ID18581741IN301549		Amount for unclaimed and u	2.00	28-Jul-2009
JAYANTA		RAY	JITEN		RAY	VILL MITHAPUR, PO GANGSARA M	INDIA	WEST BENGAL		741233	ID11533414IN301696		Amount for unclaimed and u	60.00	28-Jul-2009
JAYANTILAL	CHIMANLAL	DALAL	NA			16,GITA BAUG SOCIETY PALDI, AHM	INDIA	GUJARAT		380007	IDJ00098		Amount for unclaimed and u	20.00	28-Jul-2009
JAYANTILAL	CHIMANLAL	DALAL	NA			16,GITA BAUG SOCIETY PALDI, AHM	INDIA	GUJARAT		380007	IDJ00099		Amount for unclaimed and u	20.00	28-Jul-2009
JAYANTILAL	CHIMANLAL	SHAH	NA			1196 DEVNISHERY MANDVI S POLE	INDIA	Gujarat		380001	IDJ00453		Amount for unclaimed and u	188.00	28-Jul-2009
JAYANTILAL	DAHYABHAI	PATWA	NA			D-16 BHANG WADI 1ST FLOOR, KAL	INDIA	MAHARASHTRA		400002	IDJ01052		Amount for unclaimed and u	160.00	28-Jul-2009
JAYANTILAL	HIRALAL	KAPADIA	NA			11 MAHALAXMI SOCIETY, AMROLI,	INDIA	GUJARAT		395003	IDJ00912		Amount for unclaimed and u	264.00	28-Jul-2009
JAYANTILAL	HIRALAL	KAPADIA	NA			11 MAHALAXMI SOCIETY,, AMROLI	INDIA	GUJARAT		395003	IDWT1142		Amount for unclaimed and u	600.00	28-Jul-2009
JAYANTILAL	MANSUKHLAL	MODY	NA			C/O DEEPAK J MODY, 103,DNYANE!	INDIA	MAHARASHTRA		400703	IDJ00330		Amount for unclaimed and u	14.00	28-Jul-2009
JAYANTILAL	MOHANLAL	SHAH	NA			C/O DALAL BROS, 23/24 RADHA BA	INDIA	WEST BENGAL		744101	IDJ00455		Amount for unclaimed and u	108.00	28-Jul-2009
JAYANTILAL	NEMCHAND	KAPADIA	NA			C/O MR.S.A.KAPADIA, {ESTATE SET	INDIA	MAHARASHTRA		400012	IDJ00245		Amount for unclaimed and u	434.00	28-Jul-2009
JAYANTILAL	S	BHATT	NA			3 DULHAN APPARTMENT, ANANT S	INDIA	GUJARAT		380008	IDJ01279		Amount for unclaimed and u	4.00	28-Jul-2009
JAYANTILAL	SOMABHAI	CHUDGAR	NA			AMIT 8 NAGORI PARK GULBAI TEKF	INDIA	GUJARAT		380015	IDWT1126		Amount for unclaimed and u	600.00	28-Jul-2009
JAYANTILAL		TRAVIDE	NA			39 VEERAWALI TEXTILE, AMARNAT	INDIA	GUJARAT		380025	IDJ01237		Amount for unclaimed and u	32.00	28-Jul-2009
JAYANTILAL	VADILAL	SHAH	NA			KRISHNA BHUVAN, TILAK MANDIR	INDIA	MAHARASHTRA		400057	IDJ00457		Amount for unclaimed and u	168.00	28-Jul-2009
JAYARAM		SAJJA	NA			C/O P SANGAMESHWAR RAO, CHAI	INDIA	ANDHRA PRADESH		503206	IDJ01104		Amount for unclaimed and u	32.00	28-Jul-2009
JAYASHREE	BIPINCHANDRA	JOSHI	NA			12/6 LOTUS FLATS ASHRAM ROAD,	INDIA	GUJARAT		380014	IDJ00886		Amount for unclaimed and u	160.00	28-Jul-2009
JAYATRI		AGARWALA	NA			C/O. RAMRICHPAL + CO., P.O. MUS	INDIA	GUJARAT		380001	IDJ00005		Amount for unclaimed and u	20.00	28-Jul-2009
JAYAVADAN	VENILAL	LOTWALA	NA			HOUSE NO.12/2690, KAVINA STREE	INDIA	GUJARAT		395003	IDJ00648		Amount for unclaimed and u	266.00	28-Jul-2009
JAYDEV	ASHOKKUMAR	MEHTA	NA			89 JANATA NAGAR NR ONGC, OFF I	INDIA	GUJARAT		382424	IDJ00959		Amount for unclaimed and u	4.00	28-Jul-2009
JAYENDRA	S	MEHTA	NA			302 SATYAM APARTMENT, 6 MANH	INDIA	GUJARAT		360002	IDJ00960		Amount for unclaimed and u	4.00	28-Jul-2009
JAYENDRAPURI	NATHUPURI	GOSAI	NATHUPURI	ISHWARPURI	GOSAI	PANDYA SHERI, AT AND PO HARIJ, I	INDIA	GUJARAT		384240	ID30246318IN301276		Amount for unclaimed and u	66.00	28-Jul-2009
JAYESH	CHANDRANAGIN	JOSHI	NA			JANARDAN COLD STORAGE COMPC	INDIA	GUJARAT		390002	IDJ00887		Amount for unclaimed and u	24.00	28-Jul-2009
JAYKUMAR	D	LOKHANDE	NA			CARE BALAJI KIRANA & GENERAL, N	INDIA	MAHARASHTRA		431804	IDJ00942		Amount for unclaimed and u	32.00	28-Jul-2009
JAYSHREE		AGARWAL	NA			8 KHANDERAD WADI 3RD FLOOR, R	INDIA	MAHARASHTRA		400002	IDMT0066		Amount for unclaimed and u	592.00	28-Jul-2009
JAYSHREE	HAROLD	GOVEAS	HAROLD		GOVEAS	8, PARAM PARK,, BEHIND TAKSH CC	INDIA	GUJARAT		390015	ID10122339IN300853		Amount for unclaimed and u	60.00	28-Jul-2009
JAYSHRI	KAUSHIK	MODI	NA			C/O AJAY BOOK DEPOT, UNDER GA	INDIA	GUJARAT		380001	IDJ00973		Amount for unclaimed and u	66.00	28-Jul-2009
JAYWANT	MAHADEO	MORE	MAHADEO	SAKHARAM	MORE	S NO 3/1, RUMALE NAGAR, MIRAJ I	INDIA	MAHARASHTRA		416425	ID1204470000658111		Amount for unclaimed and u	60.00	28-Jul-2009
JEANIE	COWASJI	BATLIWALA	NA			ANAND BHUVAN, 20 CARMICHAEL	INDIA	MAHARASHTRA		400026	IDJ00042		Amount for unclaimed and u	350.00	28-Jul-2009
JEANIE	COWASJI	BATLIWALA	NA			ANAND BHUVAN, 20 CARMICHAEL	INDIA	MAHARASHTRA		400026	IDJ00041		Amount for unclaimed and u	1584.00	28-Jul-2009
JEANY	SHAPOOR	VATCHA	NA			D-2 METROPOLITAN, 20 PALI HILL F	INDIA	MAHARASHTRA		400050	IDJ00538		Amount for unclaimed and u	176.00	28-Jul-2009
JEET	MAL	DUGAR	NA			C/O KESHARI ELECTRICALS, 15 NOC	INDIA	WEST BENGAL		700007	IDJ00146		Amount for unclaimed and u	2.00	28-Jul-2009
JEETENDRA	KR	BHANDARI	NA			108 OLD CHINA BAZAR STREET, 3RI	INDIA	WEST BENGAL		700001	IDJ00719		Amount for unclaimed and u	2.00	28-Jul-2009
JEETHENDRA		PANDA	RAVINDRA		PANDA	D NO-8-16-4, SIVALAL LANE, RAJAH	INDIA	ANDHRA PRADESH		533101	ID1204470002224482		Amount for unclaimed and u	200.00	28-Jul-2009
JEHANGIR	TEHMURASP	PARAKH	NA			MODY MANSION 4TH FLOOR, 49	INDIA	MAHARASHTRA		400001	ID10022896IN300142		Amount for unclaimed and u	200.00	28-Jul-2009
JEHANGIR	KAIKHUSROO	GORA	NA			ALTAMOUNT VILLA 2B, GANDHI RC	INDIA	WEST BENGAL		744101	IDJ00193		Amount for unclaimed and u	1712.00	28-Jul-2009
JERBANOO	JEHANGIR	JUSSAWALA	NA			BEASANT VILLA, THEOSOPHICAL CC	INDIA	MAHARASHTRA		400049	IDJ00593		Amount for unclaimed and u	3732.00	28-Jul-2009
JERESTINE	R	MERCHANT	NA			NO 2 FATIMA MANOR ST, MONIKA	INDIA	MAHARASHTRA		400050	IDJ01266		Amount for unclaimed and u	238.00	28-Jul-2009
JEROME	D	SOUZA	NA			B1 302 SIMLA COMPLEX, MIRA ROA	INDIA	MAHARASHTRA		401107	IDJ01207		Amount for unclaimed and u	266.00	28-Jul-2009
JEROME	JOSEPH	FERNANDES	NA			I/17, EVERARDNAGAR,4TH FLOOR,	INDIA	MAHARASHTRA		400022	IDJ00159		Amount for unclaimed and u	528.00	28-Jul-2009
JESANGLAL	LALLOOBHAI	SHAH	NA			26 SWADHIN SADAN, C ROAD, CHU	INDIA	Maharashtra		414001	IDJ00459		Amount for unclaimed and u	990.00	28-Jul-2009
JESSIE	WILLIAMD	SOUZA	WILLIAM			FLAT NO.2,PRATIBHA RETREAT, ASI	INDIA	MAHARASHTRA		422006	ID1201320400031942		Amount for unclaimed and u	1184.00	28-Jul-2009
JETHALAL		TAMBEDIA	NA			792/4-A NAVNATH NAGAR CO OP H	INDIA	GUJARAT		390015	IDWT1134		Amount for unclaimed and u	600.00	28-Jul-2009
JETHAMAL		TAMBEDIA	NA			792/4 A NAVNATH NAGAR COOP H	INDIA	GUJARAT		390015	IDJ01218		Amount for unclaimed and u	16.00	28-Jul-2009
JEYASHREE		RADHAKRISHNAN	NA			C/O K RADHAKRISHNAN, CANARA E	INDIA	KARNATAKA		571606	IDJ01073		Amount for unclaimed and u	62.00	28-Jul-2009
JHABARMALL		MODI	NA			C/O BEHARILALL JHABARMALL, 180	INDIA	WEST BENGAL		700007	IDJ00326		Amount for unclaimed and u	378.00	28-Jul-2009
JHARNA		BANERJEE	NA			C/O KOYLE FABRICS, 161 N S ROAD	INDIA	WEST BENGAL		700007	IDJ00701		Amount for unclaimed and u	12.00	28-Jul-2009
JHARNA		NATH	JYOTI	PRAKAS	NATH	E/79, P.O. BAGHAJATIN P.S. JADAV	INDIA	WEST BENGAL		700086	ID1203840000353547		Amount for unclaimed and u	432.00	28-Jul-2009
JHUNJHUNWALA	VISHAL	BIMALKUMAR	BIMAL		KUMAR	6/1285, BHUT SHERI MAHIDHARPU	INDIA	GUJARAT		395003	ID1202990000402567		Amount for unclaimed and u	400.00	28-Jul-2009
JIBAN	KUMAR	BISWAL	FAKIR	MOHAN	BISWAL	MATLIFE M G RD RATHNAMS, CMP	INDIA	KARNATAKA		560001	ID13831075IN301774		Amount for unclaimed and u	20.00	28-Jul-2009
JIBANANANDA		CHOWDHURY	NA			PANBAZAR PALTANPUKHURIPAR,, (	INDIA	ASSAM		781001	IDWT1077		Amount for unclaimed and u	600.00	28-Jul-2009
JIBHAI	CHHOTALAL	BAROT	NA			TAX RECOVERY OFFICER-CENTRAL,	INDIA	MAHARASHTRA		400020	IDJ00036		Amount for unclaimed and u	40.00	28-Jul-2009
JIGAR	BHARATBHAI	SHAH	BHARATBHAI			68, GIRIRAJ SOC, PART 2,, CHANDLC	INDIA	GUJARAT		380023	ID1203030000013575		Amount for unclaimed and u	40.00	28-Jul-2009
JIGISHA	A	BHAVSAR	NA			SONAL KUNG GALI, KHODA LIMDA	INDIA	GUJARAT		385001	IDJ00730		Amount for unclaimed and u	132.00	28-Jul-2009
JIGNA	BHAVIN	SHAH	NA			BEHIND MAHAVIR PARK SOCIETY, A	INDIA	GUJARAT		363020	IDJ01157		Amount for unclaimed and u	2.00	28-Jul-2009
JIGNESH	M	PATEL	M	G	PATEL	MOTI STREET,, POST: PAL, TA: CHO	INDIA	GUJARAT		395009	ID1201850000026261		Amount for unclaimed and u	2.00	28-Jul-2009
JIGNESH	M	PATEL	MANUBHAI	AMBELAL	PATEL	AT AND PO RUVA,, TA BARDOLI,, D	INDIA	GUJARAT		394355	ID11254198IN302269		Amount for unclaimed and u	40.00	28-Jul-2009
JIMMY	JAL	GAZDAR	NA			C/O,CME INDUSTRIES LTD., 97-99,N	INDIA	MAHARASHTRA		400005	IDJ00178		Amount for unclaimed and u	100.00	28-Jul-2009
JINDE	VASUDEO	AMBADAS	AMBADAS		JINDE	488 SAKHAR PETH, SOLAPUR, DIVA	INDIA	MAHARASHTRA		413005	ID10470738IN300505		Amount for unclaimed and u	22.00	28-Jul-2009
JITENDRA	DATTA	MISRA	NA			B/1 ARATI AJAY TENAMENTS, VAST	INDIA	GUJARAT		382415	IDJ00970		Amount for unclaimed and u	132.00	28-Jul-2009
JITENDRA	HIMATLAL	PAREKH	NA			C/O H N PAREKH, NR GURUDATTA1	INDIA	GUJARAT		361008	IDJ01002		Amount for unclaimed and u	132.00	28-Jul-2009
JITENDRA	J	JAIN	NA			CIGARETTEWALA BLD S V P ROAD,	INDIA	MAHARASHTRA		400004	IDJ00857		Amount for unclaimed and u	200.00	28-Jul-2009
JITENDRA		KAKU	NA			A-60/1217 VEERA DESAI RD, ANDH	INDIA	MAHARASHTRA		400053	IDJ00900		Amount for unclaimed and u	266.00	28-Jul-2009
JITENDRA	KUMAR	BOTHRA	NA			C/O DAL CHAND BOTHRA, 2E CORN	INDIA	WEST BENGAL		700019	IDJ00740		Amount for unclaimed and u	266.00	28-Jul-2009
JITENDRA	KUMAR	JAGOTA	LATE	SRIJAGANNATH	JAGOTA	JAGOTA TRACTOR, PILIBHIT, U.P. IN	INDIA	UTTAR PRADESH		262001	ID1202760100035857		Amount for unclaimed and u	266.00	28-Jul-2009
JITENDRA	MOHANLAL	BHAT	NA			G ROAD, SINDHU BUILDING, 1ST FL	INDIA	MAHARASHTRA		400002	IDJ00050		Amount for unclaimed and u	4.00	28-Jul-2009
JITENDRA		SINGH	NA			423 B SAHAB NAGARKALIANPUR, K	INDIA	UTTAR PRADESH		282003	IDJ01193		Amount for unclaimed and u	80.00	28-Jul-2009
JITENDRA		SINGH	NA			11/21 TORRENT PHARMACEUTICAL	INDIA	Maharashtra		414001	IDJ01194		Amount for unclaimed and u	132.00	28-Jul-2009
JITENDRA	TULJASHANKER	PANDYA	TULJASHANKER	SADASHIV	PANDYA	LADWADA, KHATRI POLE, NEAR MA	INDIA	GUJARAT		390017	ID18405201IN301330		Amount for unclaimed and u	200.00	28-Jul-2009
JITENDRAKUMAR	RAMANLAL	SHAH	NA			1062 KUVAWALO KHANCHO, KIKAE	INDIA	GUJARAT		380001	IDWT1121		Amount for unclaimed and u	198.00	28-Jul-2009
JITUBEN	K	PRAJAPATI	NA			33 UMIYANAGAR SOCIETY, PETHAP	INDIA	GUJARAT		382610	IDJ01064		Amount for unclaimed and u	32.00	28-Jul-2009
JIVENDHAR	KUMAR	JAIN	SOBHAGMAL		JAIN	D 28 FLAT NO 3, GODREJ HILLSIDE (	INDIA	MAHARASHTRA		400079	ID40593413IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
JIVRAJ	AMICHAND	SANGHAVI	NA			JIVRAJ SONS, SHREEJI BHUVAN, LOI	INDIA	MAHARASHTRA		400002	IDJ00433		Amount for unclaimed and u	2042.00	28-Jul-2009
JIWAJIRAO	MADHAVRAO	SCINDIA	NA			C/O SCINDIA INVESTMENTS (P)LTD,	INDIA	MAHARASHTRA		400018	IDJ00441		Amount for unclaimed and u	200.00	28-Jul-2009
JIWAN	DHAR	JAIN	NA			E 220 EAST OF KAILASH, NEW DELH	INDIA	DELHI		110065	IDJ00860		Amount for unclaimed and u	160.00	28-Jul-2009
JIWAN	LALL	SETH	NA			A 2/16, DARYA GANJ, NEW DELHI,	INDIA	DELHI		110002	ID13097436IN300888		Amount for unclaimed and u	782.00	28-Jul-2009
JIWANDASS		JIWANDASS	NA			C/O THAKARDASS AND SONS, TOW	INDIA	UTTAR PRADESH		282003	IDJ00230		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
JIWANDHAR		JAIN	NA			MOHLLA THAKAR DASS KA, W NO 4	INDIA	RAJASTHAN		301411	IDJ00861		Amount for unclaimed and u	132.00	28-Jul-2009
JIWANLAL		INGLE	NA			C/O B S INGLE OPP HINDI SCHOOL,	INDIA	Maharashtra		414001	IDJ00838		Amount for unclaimed and u	160.00	28-Jul-2009
JIWANMAL	BANSILAL	LAKHOTIA	NA			BLOCK NO F-2 SHRINATHJI BHAVAN	INDIA	MAHARASHTRA		425001	IDJ00935		Amount for unclaimed and u	160.00	28-Jul-2009
JIWANMULL		KHIWASARA	NA			C/O CHATTERJEE + CO, P-36 INDIA	INDIA	WEST BENGAL		700001	IDJ00263		Amount for unclaimed and u	28.00	28-Jul-2009
JIWRAJ		BANTHIA	NA			PO KALCHINI, DIST JALPAIGURI, 73	INDIA	WEST BENGAL		735217	IDJ00707		Amount for unclaimed and u	132.00	28-Jul-2009
JOAN		FARMER	NA			THE CHARTERED BANK, 4 NETAJI SI	INDIA	WEST BENGAL		700001	IDJ00157		Amount for unclaimed and u	362.00	28-Jul-2009
JOAQUIM	FILICIO	COUTINHO	NA			JORAWAR BHAVAN TOP FL, 93 QUE	INDIA	Maharashtra		414001	IDJ00090		Amount for unclaimed and u	108.00	28-Jul-2009
JOE	JOSEPHPHILIP	V	PHILIP			CHURCH MOUNT GARDENS, NILAV	INDIA	KERALA		679329	ID11514640	IN300239	Amount for unclaimed and u	60.00	28-Jul-2009
JOGENDRA	NATHBOR	GOHAIN	NA			HOLLONGHABI TEA ESTATE, P O DI	INDIA	ASSAM		786171	IDWT1123		Amount for unclaimed and u	1212.00	28-Jul-2009
JOGENDRA	NATHLAHA	ESQ	NA			3 SYAKRAPARA LANE, CALCUTTA-7	INDIA	WEST BENGAL		700012	IDJ00561		Amount for unclaimed and u	52.00	28-Jul-2009
JOGESH	CHANDRABISWA	ESQ	NA			"BISWAS VILLA", SILPASAMITY PAR	INDIA	WEST BENGAL		735101	IDJ00579		Amount for unclaimed and u	3200.00	28-Jul-2009
JOGESH	CHANDRA	MUKHERJEE	NA			C/O NATIONAL BANK OF INDIA LTD	INDIA	WEST BENGAL		700001	IDJ00555		Amount for unclaimed and u	1860.00	28-Jul-2009
JOGESWAR		BARUAH	T		BARUAH	GHAHI GAON, PO DHAKUA KHAN	INDIA	ASSAM		787055	ID28787858	IN301250	Amount for unclaimed and u	300.00	28-Jul-2009
JOGINDER		SINGH	NA			624/2 GHER SODHIAN, PATIALA, 14	INDIA	PUNJAB		147001	IDJ01196		Amount for unclaimed and u	132.00	28-Jul-2009
JOHN	BRUNO	COUTINHO	NA			C/O,MR CARMINE D:SOUZA, SONAI	INDIA	GOA		403001	IDJ00091		Amount for unclaimed and u	56.00	28-Jul-2009
JOHN	CHOWWACHUNC	ESQ	NA			14 RADHA NATH CHOWDHURY RO	INDIA	WEST BENGAL		700015	IDJ00569		Amount for unclaimed and u	1232.00	28-Jul-2009
JOHN	XAVIER	LOBO	NA			2ND FLOOR, 186 DMONTE PARK RC	INDIA	MAHARASHTRA		400050	IDJ00285		Amount for unclaimed and u	170.00	28-Jul-2009
JOHNSON		THATTILMANDY	NA			KILBURN ENGINEERING LTD, SUBH	INDIA	MAHARASHTRA		400078	IDJ01235		Amount for unclaimed and u	132.00	28-Jul-2009
JONES		STEINHERR	NA			BORENGAJULI T.E., PO DIMAKUCHI	INDIA	ASSAM		784528	IDWT1188		Amount for unclaimed and u	300.00	28-Jul-2009
JOSE		ABRAHAM	NA			C/O C A ABRAHAM, 2/10 M I G, VIN	INDIA	MAHARASHTRA		400070	IDWT1111		Amount for unclaimed and u	600.00	28-Jul-2009
JOSEPH	LAZARUS	PINTO	NA			C/O BANK OF BARODA, STATION R	INDIA	MAHARASHTRA		411001	IDJ00394		Amount for unclaimed and u	130.00	28-Jul-2009
JOSEPH	PLACIDUS	ATHAIDE	NA			77 WARODA RD BANDRA, BOMBAY	INDIA	MAHARASHTRA		400050	IDJ00017		Amount for unclaimed and u	146.00	28-Jul-2009
JOSEPH	T	D	DOMINE			THAIPARAMBIL HOUSE, PALLI POR	INDIA	KERALA		683515	ID10082406	IN301696	Amount for unclaimed and u	80.00	28-Jul-2009
JOSHI	G	JOSEPH	A	V	JOSEPH	ARACKAL HOUSE, ARIKUZHA P.O.,,	INDIA	KERALA		685584	ID10660609	IN300239	Amount for unclaimed and u	40.00	28-Jul-2009
JOSHI	PRAMODKUMAR	P	NA			5 HUKERI SADAN, 127 AJANTHA CO	INDIA	MAHARASHTRA		421201	IDJ00990		Amount for unclaimed and u	132.00	28-Jul-2009
JOTI	MOHAN	SUKLA	NA			AMAR SMRITI, PAKUR SANTHAL PA	INDIA	Bihar		824101	IDJ01210		Amount for unclaimed and u	160.00	28-Jul-2009
JOUTE		THANKUNGA	NA			TERASURY SQUARE, AIZWAL, 7960	INDIA	MIZORAM		796001	IDJ01233		Amount for unclaimed and u	332.00	28-Jul-2009
JOY	DE	SOUSA	FRANK	ADE	SOUSA	F3/14, SALUNKE VIHAR (AWCHS), K	INDIA	MAHARASHTRA		411022	ID19585465	IN301330	Amount for unclaimed and u	300.00	28-Jul-2009
JOYCE	PINTO	RIBEIRO	NA			8 MAIN AVENUE, SANTA CRUZ, BO	INDIA	MAHARASHTRA		400054	IDJ00412		Amount for unclaimed and u	170.00	28-Jul-2009
JOYDEB		RANA	NA			31/1R BEADON ROW, PO BEADON	INDIA	WEST BENGAL		700006	IDJ01080		Amount for unclaimed and u	28.00	28-Jul-2009
JOYDEB		RANA	NA			31/1-R, BEADON ROW, PO BEADON	INDIA	WEST BENGAL		700006	IDJ01270		Amount for unclaimed and u	200.00	28-Jul-2009
JOYDEB		RANA	NA			31/1 R BEADON ROW, P O BEADON	INDIA	WEST BENGAL		700006	IDJ00892		Amount for unclaimed and u	26.00	28-Jul-2009
JOYDEB		RANA	NA			31/1 R BEADON ROW, P O BEADON	INDIA	WEST BENGAL		700006	IDJ00891		Amount for unclaimed and u	2.00	28-Jul-2009
JOYEETA		DEY	NA			2/2 NRISINGHA DUTTA ROAD, PO B	INDIA	WEST BENGAL		700008	IDJ00788		Amount for unclaimed and u	2.00	28-Jul-2009
JOYTI	P	MODI	NA			C/O P V MODI, 1 MILI APARTMENT	INDIA	GUJARAT		360001	IDJ00974		Amount for unclaimed and u	266.00	28-Jul-2009
JUBEDA		SAIFUDDIN	NA			BUNIYAN, B,GROUND FLOOR, SETH	INDIA	MAHARASHTRA		400027	IDJ00428		Amount for unclaimed and u	94.00	28-Jul-2009
JUDHAJIT		BASU	NA			13A SADANANDA ROAD, CALCUTTA	INDIA	WEST BENGAL		700026	IDJ00712		Amount for unclaimed and u	34.00	28-Jul-2009
JUGAL	KISHOR	JANA	NA			VILL & PO BHUPATINAGAR, DIST M	INDIA	WEST BENGAL		721425	IDJ00862		Amount for unclaimed and u	32.00	28-Jul-2009
JUGAL	KISHOR	PATWARI	NA			C/O PATWARI SALES AGENCIES, ST	INDIA	RAJASTHAN		332001	IDJ01053		Amount for unclaimed and u	66.00	28-Jul-2009
JUGAL	KISHORE	SOMANI	RAM	KUMAR	SOMANI	NEAR MAHESHWARI RICE AND, OIL	INDIA	WEST BENGAL		731204	IDI304140000975751		Amount for unclaimed and u	800.00	28-Jul-2009
JUGAL	KISHORE	THARD	NA			208 HARRISON RD, CALCUTTA 7, 7	INDIA	WEST BENGAL		700007	IDJ00513		Amount for unclaimed and u	146.00	28-Jul-2009
JULIAN	CYRIL	LOBO	NA			INDIAN BANK, NRE DEPT/CELL 210	INDIA	MAHARASHTRA		400021	IDJ00940		Amount for unclaimed and u	212.00	28-Jul-2009
JUMRAMAL	SHEVALDAS	CHANDWANI	NA			C/O. SIND NOVELTY STORES, CHAK	INDIA	MADHYA PRADESH		481001	IDJ00074		Amount for unclaimed and u	216.00	28-Jul-2009
JUNU		BORKATAKY	NA			CAMELLIA ENCLAVE, NEAR SWAHIE	INDIA	ASSAM		784001	IDWT1190		Amount for unclaimed and u	600.00	28-Jul-2009
JUSTIN		BARRETTO	NA			5,UNIQUE APARTMENT, OFF TURNI	INDIA	MAHARASHTRA		400050	IDJ00038		Amount for unclaimed and u	20.00	28-Jul-2009
JUTHIKA		PAUL	NA			14 DR SUDHIR BOSE ROAD, CALCUT	INDIA	WEST BENGAL		700023	IDJ01058		Amount for unclaimed and u	200.00	28-Jul-2009
JUTHIKA		PHUKAN	NA			INDUSTRIAL ADVISERS BLDG, PANC	INDIA	ASSAM		785001	IDJ01062		Amount for unclaimed and u	238.00	28-Jul-2009
JYANA	RANJAN	SAHU	NA			AT/PO BETRAI, DIST MAYURBHANJ	INDIA	ORISSA		757025	IDJ01100		Amount for unclaimed and u	132.00	28-Jul-2009
JYOTHI	GANESH	SHANBHAG	VADERHOBLI	GANESH	SHANBHAG	C/O V.R SHANBHAG, F-12, SOUSA T	INDIA	GOA		403001	ID50193496	IN303028	Amount for unclaimed and u	200.00	28-Jul-2009
JYOTHI	PRAKASH	PRABHU	NA			C/O JYOTHI INSTRUMENTS, 652/B I	INDIA	KARNATAKA		560010	IDWT1103		Amount for unclaimed and u	600.00	28-Jul-2009
JYOTI		AGRAWAL	NIRAJ		KUMAR	C/O SRI TRIVENI RAI (TEACHER), NE	INDIA	BIHAR		844101	IDI201910100109570		Amount for unclaimed and u	20.00	28-Jul-2009
JYOTI	BHUSHAN	SAH	NA			CK 21/7 SAH GOPAL DAS ST, VARAN	INDIA	UTTAR PRADESH		282003	IDJ00422		Amount for unclaimed and u	272.00	28-Jul-2009
JYOTI		CHITLANGIA	MANISH	KUMAR	CHITLANGIA	KALITALA 2 ND LANE, ENGLISH BAZ	INDIA	WEST BENGAL		732101	IDI10101218	IN302404	Amount for unclaimed and u	200.00	28-Jul-2009
JYOTI	MOOLRAJ	DHIR	MOOLRAJ			10 HARE KRISHNA SOC, OPP APC AI	INDIA	GUJARAT		388120	IDI304140000630616		Amount for unclaimed and u	30.00	28-Jul-2009
JYOTI	PAHLAJ	MAKHIJA	NA			636A AMAR COOP SOCIETY, 8TH RC	INDIA	MAHARASHTRA		400052	IDJ00948		Amount for unclaimed and u	160.00	28-Jul-2009
JYOTI	PRAKASH	DAS	NA			194E,RASHBEHARI AVENUE, CALCU	INDIA	WEST BENGAL		700029	IDJ00109		Amount for unclaimed and u	2.00	28-Jul-2009
JYOTI	PRASAD	CHOWDHURY	NA			J P STORE, OPP. KALPATARU, HEM	INDIA	ASSAM		781001	IDWT1075		Amount for unclaimed and u	600.00	28-Jul-2009
JYOTI	SHREEKANT	SHIVTARE	SHREEKANT		SHIVTARE	B-2,HARSHADA ENCLAVE,, 70/1/12	INDIA	MAHARASHTRA		411027	IDI1203000000246333		Amount for unclaimed and u	100.00	28-Jul-2009
JYOTIBALA	JAYANTILAL	TRIVEDI	NA			1/5 SWASTIK APPARTMENTS, NR N	INDIA	GUJARAT		380007	IDJ01240		Amount for unclaimed and u	160.00	28-Jul-2009
JYOTIBEN	DHIRAJLAL	GOSALIA	NA			HARICHHAYA NEAR VIJAYPARK, NE	INDIA	GUJARAT		380009	IDMT0069		Amount for unclaimed and u	592.00	28-Jul-2009
JYOTINDRA	KANTILAL	PAREKH	NA			C/O SHRI BHAVANI CLOTH STORES,	INDIA	MAHARASHTRA		400028	IDWT1113		Amount for unclaimed and u	600.00	28-Jul-2009
JYOTIRMAY			SRI	SACHCHIDANAND	KUMAR	INDRASAN, A/13 ANAND PURI, WE	INDIA	BIHAR		800001	ID19824292	IN301330	Amount for unclaimed and u	200.00	28-Jul-2009
JYOTIS	CHANDRA	DUTT	NA			121 RASHBEHARI AVENUE, CALCUT	INDIA	WEST BENGAL		700029	IDJ00799		Amount for unclaimed and u	90.00	28-Jul-2009
JYOTSNA		ADHIKARY	NA			119,RAJKUMAR MUKHERJEE ROAD,	INDIA	WEST BENGAL		700035	IDJ00002		Amount for unclaimed and u	2.00	28-Jul-2009
JYOTSNA	ASHOK	PAREKH	NA			C 13 TRUPTI APARTMENT, MAHAT	INDIA	MAHARASHTRA		400081	IDJ01004		Amount for unclaimed and u	232.00	28-Jul-2009
JYOTSNA		SHAH	NA			65 RAJA BASANTA ROY ROAD, CALC	INDIA	WEST BENGAL		700029	IDWT1150		Amount for unclaimed and u	600.00	28-Jul-2009
JYOTSNAMOYEE		GUHA	NA			RAMKRISHNA PALLI, P O CHINSURA	INDIA	WEST BENGAL		744101	IDJ00200		Amount for unclaimed and u	50.00	28-Jul-2009
K	A	JAYARAM	NA			C/O M B I LTD, HOODY WHITE FIELI	INDIA	KARNATAKA		560066	IDK01311		Amount for unclaimed and u	132.00	28-Jul-2009
K	APPA	RAO	LATE	K	MUSALAYA	BISHNU JYOTI NAGAR, PO MARGHE	INDIA	ASSAM		786181	ID28681205	IN301250	Amount for unclaimed and u	2.00	28-Jul-2009
K	CHETHAN	KUMAR	A	S	KANTHAREDDY	SDA TQ OFFICE, POST HIRIYUR, HIR	INDIA	KARNATAKA		572143	IDI1201090001807815		Amount for unclaimed and u	100.00	28-Jul-2009
K	CHETHANA	BHAT	NA			FLAT NO-4,1ST FLOOR, RACHANA A	INDIA	KARNATAKA		580002	IDWT1425		Amount for unclaimed and u	300.00	28-Jul-2009
K		CHINNADURAI	NA			14/3H KALIAMMAN KOIL ST, KURUI	INDIA	TAMIL NADU		624610	IDK01130		Amount for unclaimed and u	132.00	28-Jul-2009
K	DINESH	ACHARYA	K	KESHAVA	ACHARYA	FLAT NO 105 1ST FLOOR, SAI RADH	INDIA	KARNATAKA		576101	ID30330136	IN301926	Amount for unclaimed and u	24.00	28-Jul-2009
K	GOKULDAS	KUDVA	NA			C/O M ANANTH HEGDE, D NO.5/3/	INDIA	KARNATAKA		575003	IDWT1200		Amount for unclaimed and u	198.00	28-Jul-2009
K		KAMALA	NA			34 SUNDARA PURAM, MANAMADU	INDIA	TAMIL NADU		623606	IDK01342		Amount for unclaimed and u	132.00	28-Jul-2009
K		KUPPUSAMY	NA			13 THIYAPPA MUDALI STREET, G T	INDIA	TAMIL NADU		600001	IDK01429		Amount for unclaimed and u	132.00	28-Jul-2009
K		MURALI	NA			C/O M RAVI SHANKAR, NO 552 MA	INDIA	TAMIL NADU		635751	IDK01544		Amount for unclaimed and u	66.00	28-Jul-2009
K	N	PRABAVATHI	NA			87 BALAJI NILAYA, ARYA NAGAR SA	INDIA	KARNATAKA		560041	IDK01662		Amount for unclaimed and u	16.00	28-Jul-2009
K	PRAVI	KUMAR	NA			NO 11 LADY MADHAVA RD, MAHAL	INDIA	TAMIL NADU		600034	IDK01417		Amount for unclaimed and u	66.00	28-Jul-2009
K	PANNEER	SELVAM	NA			F-308,ASHISH COMPLEX, MAYUR VI	INDIA	DELHI		110091	IDK01749		Amount for unclaimed and u	28.00	28-Jul-2009
K		PONNAIYAN	NA			NO 15 T PUDUR, SIVA GANGA, PASI	INDIA	TAMIL NADU		623560	IDK01660		Amount for unclaimed and u	32.00	28-Jul-2009
K	RGOVINDARAJA	SETTY	NA			SANTHEPET, ARSIKERE, 573103	INDIA	KARNATAKA		573103	IDK01758		Amount for unclaimed and u	266.00	28-Jul-2009
K	R	MAHAJAN	NA			FLAT NO 8 G GEETANJALI, 8 B MIDD	INDIA	WEST BENGAL		700071	IDK01451		Amount for unclaimed and u	1132.00	28-Jul-2009
K	R	MAHAJAN	NA			8 G GEETANJALI 8B MIDDLETON ST	INDIA	WEST BENGAL		700071	IDK01452		Amount for unclaimed and u	292.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
K	RAJA	LAKSHMI	NA			244-C, AVANASHI ROAD, PEELAME	INDIA	TAMIL NADU		641004	IDWT1356		Amount for unclaimed and u	222.00	28-Jul-2009
K	RAMCHANDRA	REDDY	NA			5-24/45 BAKSHI GUDA, MOULA ALI	INDIA	ANDHRA PRADESH		500040	IDK00585		Amount for unclaimed and u	2.00	28-Jul-2009
K	S	KRISHNAMURTH	NA			SAMPATH BUILDING 35F 9TH CROS	INDIA	KARNATAKA		560079	IDK01409		Amount for unclaimed and u	274.00	28-Jul-2009
K	SMADHAVA	RAO	NA			1037 DEVAPARTHIVA RD, CHAMRA	INDIA	KARNATAKA		570004	IDK01698		Amount for unclaimed and u	66.00	28-Jul-2009
K	S	RAMABADRAN	NA			9 RAILWAY PARALLEL ROAD, NEHR	INDIA	KARNATAKA		560020	IDK01685		Amount for unclaimed and u	88.00	28-Jul-2009
K	S	RATHNA	K	SRINIVASA	MURTHY	D NO 2-545, SRINIVASA NAGAR OP	INDIA	ANDHRA PRADESH		518302	ID1203520000019186		Amount for unclaimed and u	200.00	28-Jul-2009
K	S	SAVITHRI	NA			NO 40, 18TH MAIN, 5TH PHASE, J.P	INDIA	KARNATAKA		560078	IDK01979		Amount for unclaimed and u	96.00	28-Jul-2009
K		SADANANDAN	KRISHNA		PANICKER	28/2852, SAGA HOUSE, VIKAS NAG	INDIA	KERALA		682020	ID10006768IN301895		Amount for unclaimed and u	38.00	28-Jul-2009
K	SAROJAG	RAO	NA			HARI KRIPA, KALBAVI ASHOK NAGA	INDIA	KARNATAKA		560001	IDK01699		Amount for unclaimed and u	66.00	28-Jul-2009
K	SATHISH	KUMAR	S	KANTHA	RAO	4/709 KANNADIAR MADAM STREET	INDIA	TAMIL NADU		635751	ID10054434IN300378		Amount for unclaimed and u	12.00	28-Jul-2009
K	SATISH	NAYAK	NA			DOOR NO 10 5 108, OPP FLOWER M	INDIA	KARNATAKA		576101	IDK01564		Amount for unclaimed and u	22.00	28-Jul-2009
K		SELVI	NA			19/2AF, FIRST FLOOR, CMS NAGAR	INDIA	TAMIL NADU		625516	ID1203280000007929		Amount for unclaimed and u	400.00	28-Jul-2009
K		SHIVASHANKARA	NA			C/O MR L A MAKHIJA, 389 C BLOCK	INDIA	MAHARASHTRA		400002	IDK00684		Amount for unclaimed and u	24.00	28-Jul-2009
K		SIDDHURAJU	KASIVISWANATHAN			2/37, SEELANAICKEN PATTY, VELU	INDIA	TAMIL NADU		636201	ID14122200IN300394		Amount for unclaimed and u	30.00	28-Jul-2009
K	SIVARAM	PRASAD	NA			C/O K V 88 NARASAIAH, H NO 2-3-7	INDIA	ANDHRA PRADESH		500013	IDK01669		Amount for unclaimed and u	32.00	28-Jul-2009
K		SIVASANKAR	NA			KULBURN ENGG LTD, BHANDUP, B	INDIA	TAMIL NADU		600078	IDK01864		Amount for unclaimed and u	132.00	28-Jul-2009
K	Soma	Sundaram	Kalayana		Sundaram	3 Nithyakal Yanipuram, Devakottai,	INDIA	TAMIL NADU		630302	ID11207583IN300095		Amount for unclaimed and u	32.00	28-Jul-2009
K		SUNDHARAM	NA			NO 64 NYNIAPPA MAISTRY STREET	INDIA	TAMIL NADU		600003	IDK00874		Amount for unclaimed and u	2.00	28-Jul-2009
K	VSUBBA	RAO	NA			B4/F1 AMEERPET COLONY, HYDER	INDIA	KARNATAKA		560016	IDWT1256		Amount for unclaimed and u	330.00	28-Jul-2009
K	VIJAYAN	MENON	NA			CHENNATH HOUSE, PO URAKAM, T	INDIA	KERALA		680562	IDK01494		Amount for unclaimed and u	30.00	28-Jul-2009
K		VIJETHA	VEERESHALINGAM		KURA	1-19-78/A11/F2, KAPRA,, AYODHYA	INDIA	ANDHRA PRADESH		500062	ID1204470002385319		Amount for unclaimed and u	6.00	28-Jul-2009
K	M	KOTRABASAMMA	HALAIAH			859/8, BEHIND ITI COLLEGE, DAVA	INDIA	KARNATAKA		577002	ID1203840000125061		Amount for unclaimed and u	90.00	28-Jul-2009
K		CHANDRASHEKA	K	R	KRISHNAMURTHY	C/O HSBC, INM CDT OPS, 25, S K A	INDIA	MAHARASHTRA		400030	ID10186982IN300142		Amount for unclaimed and u	266.00	28-Jul-2009
K	KESAVARDHANA	CHOWDARY	VENKATA		SATYANARAYANA	A-6, SAMRAT APTS, SRINAGAR COL	INDIA	ANDHRA PRADESH		520008	ID10153340IN300378		Amount for unclaimed and u	500.00	28-Jul-2009
K	R	PRABHURAJAN	NA			ZQAR ENTERPRISES, 12 GROUND FI	INDIA	TAMIL NADU		600034	IDK00551		Amount for unclaimed and u	150.00	28-Jul-2009
K	S	KRISHNASWAMY	NA			352/7,10TH C MAIN, 1ST BLOCK JA	INDIA	KARNATAKA		560011	IDK00381		Amount for unclaimed and u	356.00	28-Jul-2009
KABERI		CHATTERJEE	NA			P125 LAKE TOWN, BLOCK-B, CALCU	INDIA	WEST BENGAL		700089	IDK00913		Amount for unclaimed and u	16.00	28-Jul-2009
KACHAM		RAJAVEERAIAH	NA			MEDICAL & GENERAL STORES, MAI	INDIA	ANDHRA PRADESH		506164	IDK01682		Amount for unclaimed and u	132.00	28-Jul-2009
KADLANGDI	SWAMNATHASU	MANIAM	NA			FLAT NO.41(G/F), SECTOR-A, ARMY	INDIA	ANDHRA PRADESH		500003	IDK00409		Amount for unclaimed and u	90.00	28-Jul-2009
KAIKHUSHROO	KHURSHEDJI	PAVRI	NA			11 KARIM CHAMBERS, HAMAM ST,	INDIA	MAHARASHTRA		400001	IDK00545		Amount for unclaimed and u	80.00	28-Jul-2009
KAIKHUSROO	JEHANGIR	DIVECHA	NA			HOMI MANSIONS, OOMER PARK, V	INDIA	Maharashtra		414001	IDK00203		Amount for unclaimed and u	108.00	28-Jul-2009
KAIKOBAD	KHURSHEDJI	TARAPOR	NA			C/O CRICKET CLUB OF INDIA LTD, P	INDIA	MAHARASHTRA		400001	IDK00742		Amount for unclaimed and u	30.00	28-Jul-2009
KAILAS	D	BADE	DHONDIRAM			S NO 169 1 BLDG A9 FLAT 12, SKF E	INDIA	MAHARASHTRA		411033	ID24188263IN301151		Amount for unclaimed and u	72.00	28-Jul-2009
KAILAS	UMIASHANKER	PAREKH	NA			RIDDHI SIDDHI, SINDHI SOCIETY RO	INDIA	GUJARAT		362001	IDK00517		Amount for unclaimed and u	296.00	28-Jul-2009
KAILASH		ASAWA	BAHGWATI	LAL	ASAWA	31, EKLING NATH COLONY UDAIPU	INDIA	RAJASTHAN		313001	ID1202990001338569		Amount for unclaimed and u	100.00	28-Jul-2009
KAILASH		BARUAH	NA			AMOLAPATTY TEZPUR, ASSAM, 78	INDIA	ASSAM		784001	IDK01060		Amount for unclaimed and u	1066.00	28-Jul-2009
KAILASH		BHASIN	NA			2 B HARINAGAR SOCIETY, PO MAH	INDIA	GUJARAT		384003	IDK01084		Amount for unclaimed and u	88.00	28-Jul-2009
KAILASH		CHAND	NA			VIVEK AGENCIES, 10 GUPTA MARKI	INDIA	UTTAR PRADESH		261001	IDK01113		Amount for unclaimed and u	132.00	28-Jul-2009
KAILASH	CHAND	SHAH	NA			SHAH HOUSE BLOCK NO 17, PLOT N	INDIA	MADHYA PRADESH		481001	IDK01761		Amount for unclaimed and u	4.00	28-Jul-2009
KAILASH		CHANDRA	NA			H-6 DA FLATS, NR ALPNA CINEMA,	INDIA	DELHI		110009	IDWT1354		Amount for unclaimed and u	72.00	28-Jul-2009
KAILASH	CHANDRA	KOHLI	NA			4A PALM AVENUE, 2ND BLDG 2ND	INDIA	WEST BENGAL		700019	IDK01396		Amount for unclaimed and u	26.00	28-Jul-2009
KAILASH		JHANWAR	GIRIRAJ		JHANWAR	B-532, INDRA VIHAR, KOTA (RAJAS	INDIA	RAJASTHAN		324005	ID10223784IN301055		Amount for unclaimed and u	200.00	28-Jul-2009
KAILASH		KHANNA	NA			10 RADHA SADAN, 99 SION RD EAS	INDIA	MAHARASHTRA		400022	IDK00360		Amount for unclaimed and u	54.00	28-Jul-2009
KAILASH	M	UPADHYAY	NA			M M UPADHYAY, SHARE & STOCK E	INDIA	MAHARASHTRA		400023	IDK01929		Amount for unclaimed and u	34.00	28-Jul-2009
KAILASH		MAHESHWARI	KANIHIYA	LAL	MAHESHWARI	H.NO.280,MOHALLA MEENANA KA	INDIA	RAJASTHAN		301022	ID1201060500172179		Amount for unclaimed and u	200.00	28-Jul-2009
KAILASH		MATHUR	NA			TATA TEA LTD RUNGAMUTTEE TEA	INDIA	WEST BENGAL		735221	IDK01480		Amount for unclaimed and u	66.00	28-Jul-2009
KAILASH	NARAYAN	BAHL	NA			G-28 NIZAMUDDIN WEST, NEW DE	INDIA	DELHI		110013	IDK00045		Amount for unclaimed and u	906.00	28-Jul-2009
KAILASH	NATH	AGRAWAL	NA			C/O SHEO AND COMPANY, LAKHIM	INDIA	UTTAR PRADESH		262701	IDK00990		Amount for unclaimed and u	132.00	28-Jul-2009
KAILASH	PRASAD	BHARGAVA	NA			C/O.MR.G.BHARGAVA, LOUIS DREY	INDIA	WEST BENGAL		700001	IDK00075		Amount for unclaimed and u	74.00	28-Jul-2009
KAITY	MEHERJIBHOY	MISTRY	NA			WINDMERE, CUFFE PARADE, COLAI	INDIA	Maharashtra		414001	IDK00442		Amount for unclaimed and u	206.00	28-Jul-2009
KAKALI		PAIRA	SAMARESH		PAIRA	VILL + PO- SHYAMPUR, PS - SHYAM	INDIA	WEST BENGAL		711314	ID10125742IN300263		Amount for unclaimed and u	200.00	28-Jul-2009
KALABEN	V	SHAH	NA			23 FULWADI SOCIETY, O/S GOMTIP	INDIA	GUJARAT		380021	IDK01763		Amount for unclaimed and u	32.00	28-Jul-2009
KALAHASTI		AVUNURI	APPAIAH			HNO:9-1-205A, BHADRACHALAM, E	INDIA	ANDHRA PRADESH		507111	ID1201350000037566		Amount for unclaimed and u	50.00	28-Jul-2009
KALAVATI	DHIRAJLAL	DESAI	NA			C/O. DHIRUBHAI M DESAI, SAROJIN	INDIA	MAHARASHTRA		400004	IDK00184		Amount for unclaimed and u	40.00	28-Jul-2009
KALAVATI	HARKISANDAS	SHETHNA	NA			SAGAR VILLAS, 10A/A SANDHURST	INDIA	MAHARASHTRA		400007	IDK00680		Amount for unclaimed and u	110.00	28-Jul-2009
KALAWATI	DEBI	NEMANI	NA			52 ZAKARIAH ST, CALCUTTA, 99999	INDIA	WEST BENGAL		744101	IDK00497		Amount for unclaimed and u	20.00	28-Jul-2009
KALAWATI	DEVI	RAWAT	NA			C/O RAM DUTT RAWAT, C-683 IND	INDIA	UTTAR PRADESH		226016	IDK01715		Amount for unclaimed and u	66.00	28-Jul-2009
KALAWATI	DEVI	RAWAT	NA			C/O RAM DUTT RAWAT, C-683 IND	INDIA	UTTAR PRADESH		226016	IDK01714		Amount for unclaimed and u	66.00	28-Jul-2009
KALI	KINKAR	DAS	NA			P-38 C I T ROAD, SCHEME NO - VIM	INDIA	WEST BENGAL		700054	IDK01159		Amount for unclaimed and u	766.00	28-Jul-2009
KALI	PADA	DAS	NA			P O & VILL AMTOLA, MURSHIDABA	INDIA	WEST BENGAL		742121	IDK01160		Amount for unclaimed and u	132.00	28-Jul-2009
KALI		RANA	NA			C/O MR SHER SINGH RANA, VILLAG	INDIA	WEST BENGAL		744101	IDK00568		Amount for unclaimed and u	362.00	28-Jul-2009
KALI	SHANKAR	CHAUDHURI	NA			G-24 C I T BUILDINGS, CHRISTOPHE	INDIA	WEST BENGAL		700014	IDK01124		Amount for unclaimed and u	66.00	28-Jul-2009
KALIMUL	HASAN	ABBASI	NA			H NO 274 A GALI NO 5, ZAKIR NAG	INDIA	DELHI		110025	IDK00965		Amount for unclaimed and u	132.00	28-Jul-2009
KALIPADA		PANDA	NA			VILL & PO RAMNAGAR, DIST MIDN	INDIA	WEST BENGAL		721441	IDK01583		Amount for unclaimed and u	132.00	28-Jul-2009
KALLIANPUR	LAXMINARAYAN	AVADHANI	NA			FLAT NO 8, RETREAT, SANTACRUZ	INDIA	MAHARASHTRA		400054	IDWT1207		Amount for unclaimed and u	600.00	28-Jul-2009
KALPANA		SHARMA	RAM	SEWAK	SHARMA	HARMU HOUSING COLONY, NEAR	INDIA	JHARKHAND		834002	ID32020423IN302679		Amount for unclaimed and u	2.00	28-Jul-2009
KALPANA		BHANDARI	NA			12 BHAWANI PETH, SATARAZ, 415C	INDIA	MAHARASHTRA		415002	IDK01081		Amount for unclaimed and u	300.00	28-Jul-2009
KALPANA	BHAVNESH	PATEL	BHAVNESH	SUMANBHAI	PATEL	17 HARIKRUPA SOCIETY, NEAR G E	INDIA	GUJARAT		390021	ID11034988IN300183		Amount for unclaimed and u	300.00	28-Jul-2009
KALPANA	CHANDULAL	GANDHI	NA			GURUKRUPA DESAI SOCY, COLLEGE	INDIA	GUJARAT		387001	IDK01222		Amount for unclaimed and u	40.00	28-Jul-2009
KALPANA		GHOSH	NA			49 JATINDAS RD, CALCUTTA, 70002	INDIA	WEST BENGAL		700029	IDK01238		Amount for unclaimed and u	132.00	28-Jul-2009
KALPANA		GUPTA	NA			SAVITA SADAN, MANDI BANS, MOF	INDIA	UTTAR PRADESH		282003	IDK00286		Amount for unclaimed and u	140.00	28-Jul-2009
KALPANA		GUPTA	R	P	GUPTA	114, SAHITYA VIHAR COLONY, BIJN	INDIA	UTTARAKHAND		246701	ID15730085IN300394		Amount for unclaimed and u	132.00	28-Jul-2009
KALPANA		MAITI	NA			VILL BARSANKAR, PO AMARSHI, PS	INDIA	WEST BENGAL		721454	IDK01459		Amount for unclaimed and u	132.00	28-Jul-2009
KALPANA		MUKHERJEE	NA			18 SUREN TAGORE ROAD,, BALLYGI	INDIA	WEST BENGAL		700019	IDWT1330		Amount for unclaimed and u	600.00	28-Jul-2009
KALPARAJ		BISWAL	DEBRAJ		BISWAL	C 601 SREEJI PARADISE INFRONT, C	INDIA	MAHARASHTRA		411007	ID1202990001880559		Amount for unclaimed and u	20.00	28-Jul-2009
KALPESH	D	DESAI	NA			B/20 JIVAN SMRUTI SOC, STATION	INDIA	GUJARAT		394230	IDK01174		Amount for unclaimed and u	132.00	28-Jul-2009
KALPESH	HASMUKHLAL	MODY	NA			1146 DEVAJI SARAIYA, SANKADISHE	INDIA	GUJARAT		380001	IDK01512		Amount for unclaimed and u	54.00	28-Jul-2009
KALUBHANDI	LEELA	VENKATESAN	VENKATESAN	VENKATAREDDY	KALUBHANDI	1 8 1 2 80/1, BHAVANI NAGAR, TIR	INDIA	ANDHRA PRADESH		517501	ID33610577IN302679		Amount for unclaimed and u	200.00	28-Jul-2009
KALURAM		SAHARIA	NA			P.O.-KALADERA, JAIPUR, PIN CODE,	INDIA	RAJASTHAN		303381	IDK00611		Amount for unclaimed and u	66.00	28-Jul-2009
KALYAN	DASS	MAHANT	NA			C/O.NATIONAL ELECTRIC CO., QUT	INDIA	DELHI		110006	IDK00398		Amount for unclaimed and u	512.00	28-Jul-2009
KALYAN		GHOSH	NA			4 BACHARAM CHATTERJI LANE, P.C	INDIA	WEST BENGAL		700005	IDK00918		Amount for unclaimed and u	26.00	28-Jul-2009
KALYAN	K	SENGUPTA	NA			FLAT NO 98A, POCKET 4 MAYUR VI	INDIA	DELHI		110091	IDK01752		Amount for unclaimed and u	266.00	28-Jul-2009
KALYAN	KAMLAKAR	KINKAR	NA			1300 SUBHASHNAGAR LANE 8, SHA	INDIA	MAHARASHTRA		411002	IDK01382		Amount for unclaimed and u	232.00	28-Jul-2009
KALYAN		SINGH	NA			28 SAROJINI NAGAR, KANPUR, 999	INDIA	UTTAR PRADESH		282003	IDK01846		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
KALYANI		BHANDARI	NA			70-D HINDUSTAN PARK, CALCUTTA	INDIA	WEST BENGAL		700029	IDWT1232		Amount for unclaimed and u	198.00	28-Jul-2009
KALYANI		SEN	NA			P-171 C I T VI-M,, CALCUTTA 700 0	INDIA	WEST BENGAL		700054	IDWT1261		Amount for unclaimed and u	450.00	28-Jul-2009
KAMAL		GOEL	NA			J-191,SAINIK FARM, NEW DELHI, 11	INDIA	DELHI		110062	IDK01244		Amount for unclaimed and u	34.00	28-Jul-2009
KAMAL		KISHORE	NA			J-191,SAINIK FARM, NEW DELHI, 11	INDIA	DELHI		110062	IDK01392		Amount for unclaimed and u	34.00	28-Jul-2009
KAMAL	KISHORE	KARNEY	NA			FLAT A 1ST FLOOR, PATEL CHAMBE	INDIA	MAHARASHTRA		413512	IDK01359		Amount for unclaimed and u	8.00	28-Jul-2009
KAMAL	KUMAR	AGARWAL	NA			ASHARAM PRAHLADRAI,SADAR BA	INDIA	Chhattisgarh		494001	IDK00004		Amount for unclaimed and u	132.00	28-Jul-2009
KAMAL	KUMAR	MUKHERJEE	NA			9/1C DHARMOTALA ROAD, KASBA,	INDIA	WEST BENGAL		700042	IDK00473		Amount for unclaimed and u	2.00	28-Jul-2009
KAMAL	KUMAR	MUKHERJEE	NA			9/1C,DHARMOTALA ROAD, KASBA,	INDIA	WEST BENGAL		700042	IDK00474		Amount for unclaimed and u	2.00	28-Jul-2009
KAMAL	KUMAR	SAHOO	NA			C/O LATE DEBENDRA NATH SAHOO	INDIA	WEST BENGAL		721401	IDK01727		Amount for unclaimed and u	132.00	28-Jul-2009
KAMAL		MEHTA	NA			29/23,SHAKTI NAGAR,, DELHI 110 0	INDIA	DELHI		110007	IDWT1247		Amount for unclaimed and u	600.00	28-Jul-2009
KAMAL	RANI	KOHLI	NA			59/3 CHANDER NAGAR, LUCKNOW,	INDIA	UTTAR PRADESH		226005	IDK01398		Amount for unclaimed and u	2.00	28-Jul-2009
KAMALA		DEBI	NA			22A GORACHAND RD, CALCUTTA 1	INDIA	WEST BENGAL		700014	IDK00181		Amount for unclaimed and u	320.00	28-Jul-2009
KAMALA	DEVI	SALECHA	NA			NEELKANTH CHEMICAL WORKS, 26	INDIA	RAJASTHAN		305001	IDK01731		Amount for unclaimed and u	40.00	28-Jul-2009
KAMALA	RAMCHANDRA	NAIDU	NA			C/O.R.K.NAIDU,, J-17,ESSO NAGAR	INDIA	MAHARASHTRA		400074	IDK00485		Amount for unclaimed and u	270.00	28-Jul-2009
KAMALA	TEACOMPANY	LIMITED	NA			33A JAWAHARLAL NEHRU ROAD, 1	INDIA	WEST BENGAL		700071	IDK01964		Amount for unclaimed and u	4.00	28-Jul-2009
KAMALAGAURI	DESAIBHAI	PATEL	NA			B/4 HILLPLAZA APPARTMENT, INCL	INDIA	GUJARAT		380015	IDK01604		Amount for unclaimed and u	690.00	28-Jul-2009
KAMALAKSHA		MAITY	NA			C/O LATE KESHAB CH MAITY, VILL /	INDIA	WEST BENGAL		721427	IDK01460		Amount for unclaimed and u	132.00	28-Jul-2009
KAMALAPAT		CHOPRA	NA			9 KRISHNA KUNJ G ROAD, MARINE	INDIA	MAHARASHTRA		400002	IDK01134		Amount for unclaimed and u	100.00	28-Jul-2009
KAMALES		SIRCAR	NA			PANTHNAGAR HOSPITAL, P.O.-PAN	INDIA	WEST BENGAL		744101	IDK00714		Amount for unclaimed and u	230.00	28-Jul-2009
KAMALESH	CHANDRA	SEN	NA			37/1/A GREY ST, CALCUTTA 5, 700	INDIA	WEST BENGAL		700005	IDK00625		Amount for unclaimed and u	84.00	28-Jul-2009
KAMALESH		MAJUMDER	LATE	KALIPADA	MAJUMDER	MEMANPUR, KALITALA, VIVEKANA	INDIA	WEST BENGAL		700139	ID10069432	IN300958	Amount for unclaimed and u	100.00	28-Jul-2009
KAMALNAYAN	MANMOHAN	GADEKAR	NA			A/5,CLIFTON CO-OP.HOUSING, SOC	INDIA	MAHARASHTRA		400054	IDK00248		Amount for unclaimed and u	188.00	28-Jul-2009
KAMESWARA	RAOSV	MADDURI	LAKSHMI	NARAYANA	MADDURI	H NO. 77-3-8, GANDHIPURAM - 2,,	INDIA	ANDHRA PRADESH		533103	ID1202300000081605		Amount for unclaimed and u	20.00	28-Jul-2009
KAMINI	BENMAHESHCHA	MEHTA	NA			9/49 KOTSAFIL RD OPP OLD, BUSST	INDIA	GUJARAT		395003	IDK01488		Amount for unclaimed and u	132.00	28-Jul-2009
KAMLA		BHALOTIA	NA			C/O MODI CO, 9 ROYAL EXCHANGE	INDIA	WEST BENGAL		700001	IDK00072		Amount for unclaimed and u	108.00	28-Jul-2009
KAMLA		BHATT	NA			FLAT NO 23 KENILWORTH PEDDER	INDIA	MAHARASHTRA		400026	IDK01092		Amount for unclaimed and u	224.00	28-Jul-2009
KAMLA		BHATT	NA			FLAT NO 23 KENILWORTH, PEDDER	INDIA	MAHARASHTRA		400026	IDK01093		Amount for unclaimed and u	50.00	28-Jul-2009
KAMLA	DEVI	MEHROTRA	NA			J K HOUSE, NEAR DEVI MANDIR, PC	INDIA	BIHAR		842002	IDWT1410		Amount for unclaimed and u	54.00	28-Jul-2009
KAMLA	KESHAVLAL	SHAH	NA			BIRLA MANSION, GIRGAON BACK R	INDIA	MAHARASHTRA		400004	IDK00641		Amount for unclaimed and u	26.00	28-Jul-2009
KAMLA	PRASAD	CHAURASIA	NA			C/O SRI KANDHIYA AGENCIES, P O (	INDIA	UTTAR PRADESH		282003	IDK01126		Amount for unclaimed and u	66.00	28-Jul-2009
KAMLA		SOMABHAI	NA			C/O DR ARUN A BHATT, SHRI SAI-K	INDIA	GUJARAT		380051	IDK00722		Amount for unclaimed and u	176.00	28-Jul-2009
KAMLABEN	HIRALAL	PATEL	NA			JER MANSION, 5,MAMA PARMANA	INDIA	MAHARASHTRA		400004	IDK00529		Amount for unclaimed and u	106.00	28-Jul-2009
KAMLAGAURI	DESAIBHAI	PATEL	NA			KAMAL BHUVAN BHULABHAI COLO	INDIA	GUJARAT		380009	IDK01605		Amount for unclaimed and u	264.00	28-Jul-2009
KAMLESH	CHAND	JAIN	NA			GOPAL PURA, SHAMSHABAD, DISTT	INDIA	UTTAR PRADESH		283125	IDK01294		Amount for unclaimed and u	32.00	28-Jul-2009
KAMLESH		GROVER	NA			H NO 2944 HOUSING BOARD COLO	INDIA	HARYANA		135003	IDK01251		Amount for unclaimed and u	132.00	28-Jul-2009
KAMLESH	KUMAR	VIJAY	SHRI	LALLULAL	VIJAY	C/O LALLU LAL VIJAY, 6, KHARIKOTI	INDIA	RAJASTHAN		303702	ID1202920000090011		Amount for unclaimed and u	200.00	28-Jul-2009
KAMLESH	KUMARI	VERMA	NA			ANAND BHAWAN, FALKA-BAZAR, L	INDIA	MADHYA PRADESH		474001	IDWT1246		Amount for unclaimed and u	600.00	28-Jul-2009
KAMLESH		MEHTA	NA			15 AAKASH DEEP 4TH FLOOR, DON	INDIA	MAHARASHTRA		400006	IDWT1297		Amount for unclaimed and u	1212.00	28-Jul-2009
KAMLESH		SHAH	LATE	NAVNEETLAL	SHAH	149-C, BAKHTAWAR, RAMNAGAR, I	INDIA	MADHYA PRADESH		452018	ID12932775	IN300394	Amount for unclaimed and u	200.00	28-Jul-2009
KAMLESH		SHAH	NA			7/A ANAND PARK, OPP HARISH PET	INDIA	GUJARAT		390019	IDK01774		Amount for unclaimed and u	12.00	28-Jul-2009
KAMU		BANERJEE	NA			P O TANGLA,DT DARRANG,, ASSAM	INDIA	ASSAM		784521	IDWT1228		Amount for unclaimed and u	600.00	28-Jul-2009
KANAI		SU	DIVAKAR		SU	VILL SIROMONIPUR, PO KOTALPUR	INDIA	WEST BENGAL		722141	ID50537220	IN303028	Amount for unclaimed and u	210.00	28-Jul-2009
KANAI	LALL	BOSE	NA			32/2B,GARPAR ROAD, P.O.AMHERS	INDIA	WEST BENGAL		700009	IDK00102		Amount for unclaimed and u	48.00	28-Jul-2009
KANAIYALAL	MANILAL	MODI	NA			187 NEAR SHANTINATH PADAS POI	INDIA	GUJARAT		380001	IDK01510		Amount for unclaimed and u	28.00	28-Jul-2009
KANAIYALAL	VADILAL	SHAH	NA			BEHIND MAHAVIR PARK SOCIETY, /	INDIA	GUJARAT		363020	IDK01975		Amount for unclaimed and u	4.00	28-Jul-2009
KANAK	LATA	JAIN	NA			3808 PAHARI DHIRAJ, DELHI, 1100 0	INDIA	DELHI		110006	IDK01297		Amount for unclaimed and u	512.00	28-Jul-2009
KANAKAM	NAGA	BHUSHANAM	BASAVARAJU		K	HOUSE NO 10-281, E W S NO 16 , A	INDIA	ANDHRA PRADESH		533005	ID10837972	IN302324	Amount for unclaimed and u	132.00	28-Jul-2009
KANAMARLAPUD	KRISHNA	MURTHY	NA			COMPUTER OPERATOR, P B NO 19,	INDIA	ANDHRA PRADESH		500004	IDWT1387		Amount for unclaimed and u	6.00	28-Jul-2009
KANAN		DUTTA	NA			10/1,S.P.BANERJEE ROAD, P.O.ALA	INDIA	WEST BENGAL		700035	IDK00236		Amount for unclaimed and u	10.00	28-Jul-2009
KANCHAN		BHAT	NA			2ND FLOOR KRIPA BULDG, BHAGAT	INDIA	MAHARASHTRA		400016	IDK01086		Amount for unclaimed and u	132.00	28-Jul-2009
KANCHAN		JAYANTILAL	NA			C/O KANCHANBEN J SANGHAVI, D-	INDIA	MAHARASHTRA		400022	IDK00326		Amount for unclaimed and u	108.00	28-Jul-2009
KANCHAN		MAHINDRAKAR	NA			MIG A60 FIRST FLOOR, DR A S RAO	INDIA	ANDHRA PRADESH		500762	IDWT1381		Amount for unclaimed and u	150.00	28-Jul-2009
KANCHAN	MANSUKHLAL	DOSHI	NA			76/86 OLD HANUMAN LANE, BOME	INDIA	MAHARASHTRA		400002	IDK00214		Amount for unclaimed and u	86.00	28-Jul-2009
KANCHAN		SINHA	ANISH		KUMAR	PATEL MARKET, DHANESHWAR GH	INDIA	BIHAR		803101	ID1202180000019069		Amount for unclaimed and u	120.00	28-Jul-2009
KANCHANBEN	DHIRAJLAL	GOSALIA	NA			HARICHHAYA NEAR VIJAY PARK, NE	INDIA	GUJARAT		380009	IDMT0074		Amount for unclaimed and u	592.00	28-Jul-2009
KANCHANBEN	HARKISONDAS	SONI	NA			VANSHIVAT OPP TELEPHONE EXCH	INDIA	GUJARAT		396001	ID13141372	IN300888	Amount for unclaimed and u	456.00	28-Jul-2009
Kanchanben	Vasantilal	Bhogar	Vasantilal		Bhogar	C\8 Godown, Surat Textile Market,	INDIA	GUJARAT		395002	ID10095193	IN302927	Amount for unclaimed and u	500.00	28-Jul-2009
KANHA	INVESTMENTSPR	LTD	NA			111 INDRA PRAKASH, 21 BARAKHAI	INDIA	DELHI		110001	IDK01965		Amount for unclaimed and u	666.00	28-Jul-2009
KANHAIYALAL		RAJGARHIA	NA			D173 DEFENCE COLONY, NEW DELH	INDIA	DELHI		110002	IDK00009		Amount for unclaimed and u	26.00	28-Jul-2009
KANHIYALAL		SAMANANI	NA			RAJASTHAN ICE CREAM, NR PAD S	INDIA	GUJARAT		380001	IDWT1302		Amount for unclaimed and u	600.00	28-Jul-2009
KANHU	CHARAN	SAHOO	KRUTIBAS		SAHOO	MS KANHA DENTAL SHOP EMPORII	INDIA	ORISSA		753001	ID11485466	IN300214	Amount for unclaimed and u	100.00	28-Jul-2009
KANIKA		BASU	NA			79/4/3A RAJA NABA KISSAN STREE	INDIA	WEST BENGAL		700005	IDWT1351		Amount for unclaimed and u	2250.00	28-Jul-2009
KANIYABEN	C	SONI	NA			AT/PO JADAR, TALUKA IDAR, SABAI	INDIA	GUJARAT		383110	IDK01868		Amount for unclaimed and u	32.00	28-Jul-2009
KANIZ	Y	HEMANI	NA			NEW SAI NIKETAN CO-OP, HSG.SOC	INDIA	MAHARASHTRA		400010	IDK01282		Amount for unclaimed and u	32.00	28-Jul-2009
KANNAN		G	GANESAN		G	LIG 1 1401 T N H B VELACHERY, CH	INDIA	TAMIL NADU		600042	ID12938748	IN300214	Amount for unclaimed and u	50.00	28-Jul-2009
KANT	DAHYABHAI	SHUKLA	NA			JYOTI870456, 155/1 SUBBARAMA C	INDIA	TAMIL NADU		600002	IDK00692		Amount for unclaimed and u	2046.00	28-Jul-2009
KANTA		MAKHARIA	NA			C/O B K MAKHARIA, GHANTY GULL	INDIA	WEST BENGAL		713301	IDK01464		Amount for unclaimed and u	132.00	28-Jul-2009
KANTA	NAVNITLAL	PATEL	NA			4 ISH KRIPA 61 NAIGAUM ROAD NC	INDIA	MAHARASHTRA		400014	IDWT1823		Amount for unclaimed and u	252.00	28-Jul-2009
KANTA	RANJAN	DAS	NA			VILL-3 NO, CHANDIGARH,MADHYAI	INDIA	WEST BENGAL		743298	IDK00915		Amount for unclaimed and u	12.00	28-Jul-2009
KANTA	RANJAN	DAS	NA			VILL 3 NO.CHANDIGARH, P.O MADH	INDIA	WEST BENGAL		743298	IDK00169		Amount for unclaimed and u	2.00	28-Jul-2009
KANTA		SURI	M	M	SURI	KANTA SURI,, ARYA GIRLS SR. SEC S	INDIA	PUNJAB		141008	ID10001023	IN301143	Amount for unclaimed and u	424.00	28-Jul-2009
KANTABEN	CHANDULAL	SHAH	NA			5/188 3RD FLOOR HARIPURA, SUKH	INDIA	GUJARAT		395003	IDMT0075		Amount for unclaimed and u	592.00	28-Jul-2009
KANTABEN	KANTILAL	BHALIA	NA			25,GAURAVE SOCIETY, AYYAR MAD	INDIA	GUJARAT		390006	IDK00071		Amount for unclaimed and u	54.00	28-Jul-2009
KANTHIA		TOSSA	NA			MONABARIE TEA ESTATE, PO CHAR	INDIA	ASSAM		784176	IDK01919		Amount for unclaimed and u	24.00	28-Jul-2009
KANTI	HIRABHAI	PATEL	NA			Z 3 4 SAKAL APARTMENTS, OPP NA	INDIA	GUJARAT		380013	IDK01613		Amount for unclaimed and u	250.00	28-Jul-2009
KANTI	KALYANJIBHAI	SHAH	KALYANJIBHAI	P	SHAH	12,VITTHAL SOC, B/H JAYRATNA BL	INDIA	GUJARAT		390001	ID1301670000211631		Amount for unclaimed and u	28.00	28-Jul-2009
KANTIBHAI	SHANABHAI	PATEL	NA			AT & POST PALAJ, VIA PETLAD DIST	INDIA	Gujarat		380002	IDK01614		Amount for unclaimed and u	26.00	28-Jul-2009
KANTILAL	B	PATEL	NA			AT/PO CHADASANA, TALUKA IDAR	INDIA	GUJARAT		383110	IDK01616		Amount for unclaimed and u	32.00	28-Jul-2009
KANTILAL	BALABHAI	SHAH	NA			13 VASITHA NAGAR SOCIETY VATN.	INDIA	GUJARAT		380008	IDWT1321		Amount for unclaimed and u	600.00	28-Jul-2009
KANTILAL	DUNGARJI	JOSHI	NA			41,A1 APARTMENTS, 270 WALKESH	INDIA	MAHARASHTRA		400006	IDWT1362		Amount for unclaimed and u	672.00	28-Jul-2009
KANTILAL		JAIN	NA			SHOP NO 20 BOMBAY, ANNEXE CO	INDIA	MAHARASHTRA		400705	IDK01298		Amount for unclaimed and u	132.00	28-Jul-2009
KANTILAL	LALLUBHAI	ZAVERI	NA			336/337,PANCHARATNA BUILDING	INDIA	MAHARASHTRA		400004	IDK00785		Amount for unclaimed and u	1620.00	28-Jul-2009
KANTILAL	SHAKARABHAI	MAHADEVIA	NA			1343 JADABHAGAT POLE, DARIAPU	INDIA	GUJARAT		380001	IDK00395		Amount for unclaimed and u	296.00	28-Jul-2009
Kantisurendran			Mysore	Lakshmi	Narasimhashetty	Old No 1/81 B, New No 235/81,, Th	INDIA	TAMIL NADU		636016	ID20267449	IN302871	Amount for unclaimed and u	80.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
KANUBHAI	CHAGANLAL	DAVE	CHAGANLAL	N	DAVE	3/101 SHANTI SADAN S, OPP TEKAF	INDIA	GUJARAT		395009	ID1201070000259219		Amount for unclaimed and u	100.00	28-Jul-2009
KANUBHAI	UMEDRAM	RAJPUT	NA			9,SONAL VATIKA, AJWA ROAD, BAR	INDIA	GUJARAT		390019	IDWT1391		Amount for unclaimed and u	300.00	28-Jul-2009
KANWAR	LAL	NAHATA	NA			2 NO AHIRITOLLA STREET, CALCUT	INDIA	WEST BENGAL		700005	IDK00928		Amount for unclaimed and u	12.00	28-Jul-2009
KANWAR	SINGH	YADAV	NA			VILL & P O KOSLI, MOH NANDIAN C	INDIA	HARYANA		123302	IDK01962		Amount for unclaimed and u	50.00	28-Jul-2009
KANWARLALIT	MOHAN	JAIN	GYAN		PRAKASH	H NO 273, SECTOR 29, FARIDABAD	INDIA	HARYANA		121001	ID1202990003835715		Amount for unclaimed and u	10.00	28-Jul-2009
KAPIL		GARG	BALESH		GARG	UJALA OFFSET BALA JI MARKET, BA	INDIA	UTTAR PRADESH		247776	ID43279980IN302902		Amount for unclaimed and u	40.00	28-Jul-2009
KAPIL		AGRAWAL	NA			SHOP NO 5 JILAPARISHAD BAZAR, K	INDIA	UTTAR PRADESH		202138	IDK00994		Amount for unclaimed and u	32.00	28-Jul-2009
KAPIL		JAIN	VINAY	KUMAR	DHOKA	279 USHA NAGAR EXT, INDORE, MA	INDIA	MADHYA PRADESH		452001	ID11844303IN300513		Amount for unclaimed and u	50.00	28-Jul-2009
KAPILA	KIRTI	MODH	NA			"PARTHOME" A/1 V I P S APPTT, NE	INDIA	GUJARAT		390007	IDWT1324		Amount for unclaimed and u	270.00	28-Jul-2009
KAPILRAI	NARBHERAM	MEHTA	NA			7/E PANNALAL TERRACES, GRANT I	INDIA	MAHARASHTRA		400007	IDK00429		Amount for unclaimed and u	42.00	28-Jul-2009
KAPOOR	MALA	JAIN	NA			66-B KITCHLU NAGAR, CIVIL LINES,	INDIA	PUNJAB		141001	IDK01300		Amount for unclaimed and u	132.00	28-Jul-2009
KAPURIA	HASMUKH	SHIVLAL	SHIVLAL	D	KAPURIA	C-75,AMRAPALI SOC, NR.MANGALE	INDIA	GUJARAT		390011	ID1301670000260994		Amount for unclaimed and u	150.00	28-Jul-2009
KAR		AGENCIES	NA			KARATI LANE, AT/PO/DIST PURI, OI	INDIA	ORISSA		752001	IDK00985		Amount for unclaimed and u	66.00	28-Jul-2009
KARAM	BIR	SINGH	SARDAR	GURUBAX	SINGH	433/322D ATTARSUIYA, ALLAHABA	INDIA	UTTAR PRADESH		211003	ID52194349IN303028		Amount for unclaimed and u	80.00	28-Jul-2009
KARAN		SINGH	RAM		SARUP	C/O BHAGWAT MEDICAL STORE, OI	INDIA	HARYANA		123029	ID10652787IN300118		Amount for unclaimed and u	1466.00	28-Jul-2009
KARISHMA		LENIN	ANTHONY		LENIN	202 SAI NAGAR APPT, R V DESAI RC	INDIA	GUJARAT		390001	ID10879983IN300214		Amount for unclaimed and u	50.00	28-Jul-2009
KARPAGAM			NA			S N HOUSE, SEMBANUR PO, P P M I	INDIA	TAMIL NADU		623313	IDK01360		Amount for unclaimed and u	266.00	28-Jul-2009
KARSANDAS	DAMODARDAS	MAWANI	NA			NEW SHORROCK SPG WVG CO LTD,	INDIA	MAHARASHTRA		400002	IDK00420		Amount for unclaimed and u	128.00	28-Jul-2009
KARSHANBHAI	C	PRAJAPATI	NA			33 UMIYANAGAR SOCIETY, PETHAP	INDIA	GUJARAT		382610	IDK01666		Amount for unclaimed and u	32.00	28-Jul-2009
KARTAR	DEVI	SACHDEVA	NA			C/O SACHDEVA BROS, 10L CONNAL	INDIA	DELHI		110002	IDK00600		Amount for unclaimed and u	2.00	28-Jul-2009
KARTHIKA		R	RAGHU		S	KARTHIKA HOUSE, NEERPARA, VAD	INDIA	KERALA		686605	ID10654576IN301895		Amount for unclaimed and u	100.00	28-Jul-2009
KARTIK	CHANDRA	RAKSHIT	NA			SECTOR 12B QR NO 4048, PO BOKA	INDIA	JHARKHAND		827012	ID10679223IN301250		Amount for unclaimed and u	410.00	28-Jul-2009
KARTIK	CHANDRA	RAKSHIT	LATE	SRISTYDHAR	RAKSHIT	SECTOR 12 B, QTR NO 4048, P O BC	INDIA	JHARKHAND		827012	ID28385633IN301250		Amount for unclaimed and u	500.00	28-Jul-2009
KARUNA		AGGARWAL	NA			AH-43 SHALIMAR BAGH, DELHI-110	INDIA	DELHI		110052	IDWT1430		Amount for unclaimed and u	150.00	28-Jul-2009
KARUNA		SARMAH	NA			SOTAI TEA ESTATE POST BOX NO 3,	INDIA	ASSAM		785001	IDK01741		Amount for unclaimed and u	228.00	28-Jul-2009
KARUNAKARAN		PUTHANAYIL	NA			ASWATHI AMBALAPPADI, ERANHIK	INDIA	KERALA		673303	IDK01673		Amount for unclaimed and u	266.00	28-Jul-2009
KARUR	VENKATARAMAN	RAO	NA			7/222 BHASKAR BHAVAN, BHALCH	INDIA	MAHARASHTRA		400019	IDK01702		Amount for unclaimed and u	160.00	28-Jul-2009
KASHI	NATH	BHATTACHARYA	NA			ATARKA C0-0P HSG SOC LTD, I/170	INDIA	WEST BENGAL		700094	IDK01094		Amount for unclaimed and u	4.00	28-Jul-2009
KASHI	PRASAD	CHOKHANY	NA			9 CLIVE ROW, CALCUTTA, 700001	INDIA	WEST BENGAL		700001	IDK01133		Amount for unclaimed and u	50.00	28-Jul-2009
KASHINATH	N	TELI	NA			SHIVAJI CHOWK, NARAYANGAON, I	INDIA	MAHARASHTRA		410504	IDK01896		Amount for unclaimed and u	66.00	28-Jul-2009
KASHIRAM		DAYARAM	NA			9/530,KOTSAFIL MAIN ROAD, SURA	INDIA	GUJARAT		395003	IDK00179		Amount for unclaimed and u	54.00	28-Jul-2009
KASHIRAM	DAYARAM	ITCHARAM	NA			9/530,KOTASAFIL MAIN ROAD, SUR	INDIA	GUJARAT		395003	IDK00304		Amount for unclaimed and u	192.00	28-Jul-2009
KASHMIRI	LAL	KAPOOR	NA			KAPOOR CO 1ST BRIDGE, SRINAGA	INDIA	Jammu and Kashmir		192101	IDK00345		Amount for unclaimed and u	188.00	28-Jul-2009
KASTUR	CHAND	MOHTA	NA			22,RABINDRA SARANI, 1ST FLOOR,,	INDIA	WEST BENGAL		700073	IDK00456		Amount for unclaimed and u	32.00	28-Jul-2009
KASTURI	LAL	KUMAR	NA			139, ALAKNANDA 448/A, OPPOSITE	INDIA	DELHI		110019	IDK00385		Amount for unclaimed and u	14.00	28-Jul-2009
KASTURI		RUDRA	NA			112/7 SELIMPUR ROAD, DHAKURIA	INDIA	WEST BENGAL		700031	IDK00593		Amount for unclaimed and u	4.00	28-Jul-2009
KASTURILAL		CHOUDHURY	NA			7/1 BABULAL LANE, CALCUTTA 7, 7	INDIA	WEST BENGAL		700007	IDK00144		Amount for unclaimed and u	2.00	28-Jul-2009
KATTUKAREN	ANTHONY	JOSEPH	NA			J THOMAS & CO P LTD, NILHAT HOI	INDIA	KERALA		682003	IDK01316		Amount for unclaimed and u	140.00	28-Jul-2009
KAUSAL		AGARWAL	BISWAMBHAR	LAL	AGARWAL	C/O NANDKISHORE OMPRAKASH, E	INDIA	ORISSA		769001	ID1201090000520342		Amount for unclaimed and u	4.00	28-Jul-2009
KAUSHAL	CHANDRA	TRIPATHI	G	D	TRIPATHI	C-275/3, RAJENDRA NAGAR, BAREI	INDIA	UTTAR PRADESH		243122	ID20118927IN301186		Amount for unclaimed and u	132.00	28-Jul-2009
KAUSHAL	KISHORE	SAHU	NANKAU	PRASAD	SAHU	SBI I& A DEPT., B-19 , SECTOR - A ,	INDIA	UTTAR PRADESH		226006	ID1204720000010384		Amount for unclaimed and u	200.00	28-Jul-2009
KAUSHAL	KISHORE	SINGH	NA			C/O SRI P P SINGH, SMRITI PAHADF	INDIA	BIHAR		800002	IDK01850		Amount for unclaimed and u	132.00	28-Jul-2009
KAUSHALYA		BATHIJA	NA			HANUMAN SHARAN, FLAT NO 43,9	INDIA	MAHARASHTRA		400036	IDK00061		Amount for unclaimed and u	130.00	28-Jul-2009
KAUSHALYA	DEVI	HARI	NA			R BHAMER CO,, ASTLEY HALL DEHR	INDIA	UTTARAKHAND		248001	IDWT1979		Amount for unclaimed and u	270.00	28-Jul-2009
KAUSHALYADEVI		BADHWAR	NA			C/O.BANKA MAL MADAN GOPAL, C	INDIA	Uttarakhand		263601	IDK00043		Amount for unclaimed and u	200.00	28-Jul-2009
KAUSHALYADEVI		BHADHWAR	NA			C/O.BANKA MAL MADAN GOPAL, C	INDIA	Uttarakhand		263601	IDK00044		Amount for unclaimed and u	38.00	28-Jul-2009
KAUSHIK		MAULIK	NA			16/D,1ST ROAD EASTREN PARK, SA	INDIA	WEST BENGAL		700075	IDK01483		Amount for unclaimed and u	66.00	28-Jul-2009
KAUSHIK		MODAK	RATNESWAR		MODAK	BANERJEE BAGAN, FATAK GORE, CI	INDIA	WEST BENGAL		712136	IDK02125		Amount for unclaimed and u	2.00	28-Jul-2009
KAUSHIK		MUKHERJEE	NA			9/1C DHARMOTALA ROAD, KASBA,	INDIA	WEST BENGAL		700042	IDK00927		Amount for unclaimed and u	2.00	28-Jul-2009
KAUSTUBH	CHINTAMANI	AURANGABADKA	CHINTAMANI			FLAT NO 405 4TH FLOOR HR 2 R SN	INDIA	MAHARASHTRA		416005	ID23135123IN301151		Amount for unclaimed and u	30.00	28-Jul-2009
KAUSTUBH	KAMALAKAR	MARATHE	KAMALAKAR	JAYRAM	MARATHE	DEVGAD, DIST, SINDHUDURG, 4166	INDIA	MAHARASHTRA		416613	ID40398037IN302902		Amount for unclaimed and u	100.00	28-Jul-2009
KAVAS	KHURSHED	NARIMAN	KHURSHED			MODY MANSION 1ST FLOOR, 49, B	INDIA	MAHARASHTRA		400039	IDK02052		Amount for unclaimed and u	750.00	28-Jul-2009
KAVERI		KRISHNAN	NA			39 8TH CROSS 8TH MAIN, JAYANAC	INDIA	KARNATAKA		560011	IDWT1275		Amount for unclaimed and u	270.00	28-Jul-2009
KAVITA	PARASMAL	SHAH	NA			BEHIND LAXMINATH, VYAMMANDI	INDIA	GUJARAT		390001	ID18965027IN301549		Amount for unclaimed and u	300.00	28-Jul-2009
KAVITA		TALWAR	NA			7 PRAFULLA SARKAR ST, CALCUTTA	INDIA	WEST BENGAL		700072	ID13268673IN301250		Amount for unclaimed and u	200.00	28-Jul-2009
KAWAL	JEETKAUR	GUJRAL	NA			16 BAL MANZIL MASOODABAD, ALI	INDIA	UTTAR PRADESH		202001	IDK01253		Amount for unclaimed and u	12.00	28-Jul-2009
KAYUMBHAI	MAHAMEDALLY	JETPURWALA	NA			AMERICAN AUTO HARDWARE STO	INDIA	MAHARASHTRA		400004	IDK00330		Amount for unclaimed and u	270.00	28-Jul-2009
KAYUMBHAI	MAHOMEDALLY	JETPURWALA	NA			79 PAKMODIA ST BHENDI BAZAR, I	INDIA	MAHARASHTRA		400003	IDK00331		Amount for unclaimed and u	308.00	28-Jul-2009
KEDAR	NATH	SETH	NA			J-5/146,RAJOURI GARDEN, NEW DE	INDIA	DELHI		110027	IDK00630		Amount for unclaimed and u	266.00	28-Jul-2009
KEDARNATH	HARISHCHANDRA	BHARGAVA	NA			116 NEW CHARNI RD, BOMBAY 4, 4	INDIA	MAHARASHTRA		400004	IDK00076		Amount for unclaimed and u	464.00	28-Jul-2009
KEKI	RUSTOM	IRANI	NA			OM KHUSHAL HOUSING SOCIETY, B	INDIA	MAHARASHTRA		400057	IDWT1418		Amount for unclaimed and u	600.00	28-Jul-2009
KESAR		CHORARIA	NA			C/O R L CHORARIA, M/S INDUSTRIA	INDIA	WEST BENGAL		700073	IDK01138		Amount for unclaimed and u	12.00	28-Jul-2009
KESARDAI	NARAINDASS	ARORA	NA			C/O GURDIAL NARAINDASS CO, NE	INDIA	MAHARASHTRA		400002	IDK00028		Amount for unclaimed and u	66.00	28-Jul-2009
KESHAB		GOHAIN	NA			TICKHORAI TINIALI, P O MORANHA	INDIA	ASSAM		786001	IDWT1446		Amount for unclaimed and u	600.00	28-Jul-2009
KESHAB	RAM	BORA	NA			ULUBARI G S ROAD, GUWAHATI 78	INDIA	ASSAM		781007	IDWT1227		Amount for unclaimed and u	600.00	28-Jul-2009
KESHAR	DEO	KESHAN	BHAGWAN	DASS	KESHAN	11/80 SECTOR 3, RAJENDRA NAGAF	INDIA	UTTAR PRADESH		201005	ID1203320000615095		Amount for unclaimed and u	40.00	28-Jul-2009
KESHAV	BHIVRAO	GUPTE	NA			C/O D K GUPTA, 19-B/7 NAVJIVAN	INDIA	MAHARASHTRA		400016	IDK00290		Amount for unclaimed and u	296.00	28-Jul-2009
KESHAV	MAHADEV	BELE	NA			RESERVE BANK STAFF QUARTERS, C	INDIA	MAHARASHTRA		400008	IDWT1520		Amount for unclaimed and u	270.00	28-Jul-2009
KESHAV	NARAYAN	JOSHI	NA			85 SHUKRAWAR PETH,, POONA 411	INDIA	MAHARASHTRA		411002	IDWT1329		Amount for unclaimed and u	1212.00	28-Jul-2009
KETAN	A	SHELAR	NA			HOUSE NO 614, BAZAR PETH, REVD	INDIA	MAHARASHTRA		402202	IDK01832		Amount for unclaimed and u	32.00	28-Jul-2009
KETAN		PATEL	PRAVINBHAI		PATEL	2 UKO PARK, NR RAILWAY STATION	INDIA	GUJARAT		388120	ID11006788IN300214		Amount for unclaimed and u	600.00	28-Jul-2009
KETAN		PATKAR	NA			C/O. PATKAR & CO., 38 PROSPECT	INDIA	MAHARASHTRA		400001	IDMT0079		Amount for unclaimed and u	400.00	28-Jul-2009
KEWAL		KOHLI	I	D	KOHLI	D-210/3, ASHOK VIHAR PH-1 BLOCI	INDIA	DELHI		110052	ID1302070000053005		Amount for unclaimed and u	400.00	28-Jul-2009
KHAGEN		BORAH	NA			PO BEDETI, DIST SONITPUR, ASSAM	INDIA	ASSAM		784179	IDK01104		Amount for unclaimed and u	132.00	28-Jul-2009
KHAGENDRA	NATH	BORA	NA			BORENGAJULI TEA ESTATE, DIMAKI	INDIA	ASSAM		784526	IDWT1450		Amount for unclaimed and u	6.00	28-Jul-2009
KHAGENDRA	NATH	DEKA	NA			BORENGAJULI TEA ESTATE, PO DIM	INDIA	ASSAM		784526	IDWT1365		Amount for unclaimed and u	1212.00	28-Jul-2009
KHALID	AK	BUHARI	NA			C/o OMEGA CABLES, # 16 17, INDI	INDIA	TAMIL NADU		600058	ID10006601IN300378		Amount for unclaimed and u	612.00	28-Jul-2009
KHELSHANKER	JAYASHANKER	DAFTARY	NA			SAPNA, 32 JANKALYAN SOCIETY, RA	INDIA	GUJARAT		360001	IDK00150		Amount for unclaimed and u	108.00	28-Jul-2009
KHEMCHAND	KANAYALAL	JAISINGH	NA			ASHA BUILDING. BLOCK NO. 4, 1ST	INDIA	MAHARASHTRA		400022	IDK00319		Amount for unclaimed and u	12.00	28-Jul-2009
KHEMCHAND		TEJWANI	NA			26 KANWAR NAGAR, JAIPUR RAJ, 3	INDIA	RAJASTHAN		302002	IDK01895		Amount for unclaimed and u	50.00	28-Jul-2009
KHIYALDAS	KEWALMAL	CHANDWANI	NA			SINDH NOVELTY STORES, CHAKRAC	INDIA	Madhya Pradesh		481001	IDK00123		Amount for unclaimed and u	216.00	28-Jul-2009
KHORSHED	DINSHAHPIROSHA	MADON	NA			DAVERS COLLEGE OF COMM, 51 ES	INDIA	Maharashtra		414001	IDK00394		Amount for unclaimed and u	20.00	28-Jul-2009
KHORSHED	DINSHAW	MINOCHERHOMJ	NA			NAJAMAI MANSION, 761, PARSI CO	INDIA	MAHARASHTRA		400014	IDK00440		Amount for unclaimed and u	884.00	28-Jul-2009
KHUSHALI	BULCHAND	MULCHANDANI	NA			C/O MODERN TRADING CO DELHI, I	INDIA	DELHI		110006	IDK00479		Amount for unclaimed and u	1110.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
KHUSHBOO		KEDIA	DILIP	KUMAR	KEDIA	2 A INDRAPRASTHA, 46 A CHAKRA	INDIA	WEST BENGAL		700020	ID10767215IN301436		Amount for unclaimed and u	200.00	28-Jul-2009
KHUSHBOO		SONI	NA			C/O M/S KUNWAR SILVER S, BARTA	INDIA	MAHARASHTRA		444601	IDK01870		Amount for unclaimed and u	32.00	28-Jul-2009
KHUSHBOO		SONI	NA			C/O VIJAY KUNWARLAL SONI, BART	INDIA	MAHARASHTRA		444601	IDK01871		Amount for unclaimed and u	32.00	28-Jul-2009
KILACHERI	VIDYASAGARAN	KUMUTHAVALLI	NA			2 THENNAMTHOPPU SECOND STRE	INDIA	TAMIL NADU		600043	IDWT1370		Amount for unclaimed and u	600.00	28-Jul-2009
KINGSHUK		CHAKRABARTY	NA			P-65, SENHATI COLONY, KOLKATA	INDIA	WEST BENGAL		700034	IDK00113		Amount for unclaimed and u	2.00	28-Jul-2009
KINGSHUK		SARKAR	RAJANIKANTA		SARKAR	NAYAPARA NORTH, TRIPURA NORT	INDIA	TRIPURA		799250	ID11570482IN301696		Amount for unclaimed and u	100.00	28-Jul-2009
KINJAL		BAXI	NA			SHREE 6-SHELTER RAW HOUSE, SHI	INDIA	GUJARAT		360001	IDK01064		Amount for unclaimed and u	32.00	28-Jul-2009
KIRAN		ARORA	NA			R-6/160 RAJ NAGAR, GHAZIABAD, S	INDIA	Gujarat		380001	IDK01016		Amount for unclaimed and u	66.00	28-Jul-2009
KIRAN	B	LODHA	NA			VEENA BEENA B/303, A C MARG SE	INDIA	MAHARASHTRA		400015	IDK01441		Amount for unclaimed and u	66.00	28-Jul-2009
KIRAN		BHAGAT	NA			SHIV JANAM PRASAD, ASHOK KUM.	INDIA	BIHAR		802301	IDK01075		Amount for unclaimed and u	132.00	28-Jul-2009
KIRAN	CHANDRA	DAS	NA			CORRAMORE TEA ESTATE, P O HAT	INDIA	ASSAM		784524	IDWT1448		Amount for unclaimed and u	600.00	28-Jul-2009
KIRAN		CHOUDHARY	BASHISHT	NARAYAN	CHOUDHARY	NORTH MARKET ROAD, UPPER BAZ	INDIA	JHARKHAND		834001	ID11433440IN300513		Amount for unclaimed and u	26.00	28-Jul-2009
KIRAN	DEVI	AGRAWAL	RAMDHARI		AGRAWAL	C/O JANTA CLOTH STORES, WARD	INDIA	ORISSA		766012	ID43468050IN302902		Amount for unclaimed and u	2.00	28-Jul-2009
KIRAN	DEVI	BAROLIA	NA			BAROLIA TRADING COMPANY, SUT.	INDIA	BIHAR		842001	IDK01059		Amount for unclaimed and u	2.00	28-Jul-2009
KIRAN	DEVI	BHATTAR	NA			C/O MR SOHAN LAL BHATTAR, MO	INDIA	ASSAM		787001	IDK01096		Amount for unclaimed and u	266.00	28-Jul-2009
KIRAN	HIMATLAL	PAREKH	NA			C/O H N PAREKH, NR GURUDATTA	INDIA	GUJARAT		361008	IDK01591		Amount for unclaimed and u	132.00	28-Jul-2009
KIRAN	INDRALAL	SHAH	NA			2 DASHAPORWAD SOCIETY, AHME	INDIA	GUJARAT		380007	IDK01796		Amount for unclaimed and u	146.00	28-Jul-2009
KIRAN	KRISHNAMURTHY	SANGAL	KRISHNAMURTHY	B	SANGAL	DISHA TECHNOLOGIES I PVT LTD, K	INDIA	MAHARASHTRA		411007	ID50127752IN303028		Amount for unclaimed and u	20.00	28-Jul-2009
KIRAN		MIMANI	NA			S/3/404 SUNDER NAGAR, S V ROA	INDIA	MAHARASHTRA		400064	IDK01499		Amount for unclaimed and u	14.00	28-Jul-2009
KIRAN	N	MEHTA	NA			196 GOVINDAPPA NAICKEN ST, 19	INDIA	TAMIL NADU		600001	IDK01491		Amount for unclaimed and u	400.00	28-Jul-2009
KIRAN	SIMON	PASANHA	BASIL		PASANHA	6 ALPINE PARK 1/1 A, BOMMANAH	INDIA	KARNATAKA		560068	ID42337886IN302902		Amount for unclaimed and u	80.00	28-Jul-2009
KIRAN		SINGH	JAIDEO	NARAYAN	ROY	NEAR S. B. I, MAKATPUR, GIRIDIH,	INDIA	JHARKHAND		815301	ID1203840000269461		Amount for unclaimed and u	200.00	28-Jul-2009
KIRAN	SUBHASH	SHARMA	RADHESHYAMJI	MANGILAL	SHARMA	110, GURDEV NAGAR, UMARSARA	INDIA	MAHARASHTRA		445001	ID1201090002289855		Amount for unclaimed and u	386.00	28-Jul-2009
KIRIT	KUMARCHIMANL	SHAH	NA			KANTHARIA CHAKLA, NADIAD DIST	INDIA	GUJARAT		387001	IDK01798		Amount for unclaimed and u	60.00	28-Jul-2009
KIRIT	SHANTILAL	SHAH	NA			31/364 VIJAY NAGAR, NEW WADAJ	INDIA	GUJARAT		380013	IDK01800		Amount for unclaimed and u	54.00	28-Jul-2009
KIRITKUAMR	GOVINDLAL	SHAH	NA			C/O H.K PARIKH, 3,RATANA FLAT,1	INDIA	GUJARAT		380009	IDP02771		Amount for unclaimed and u	56.00	28-Jul-2009
KIRITKUMAR		JAYANTILAL	NA			BEHIND LAXMINARAYAN SOCIETY,	INDIA	GUJARAT		380009	IDK00327		Amount for unclaimed and u	194.00	28-Jul-2009
KIRSHNA		MUKHERJEE	NA			28 SURA EAST ROAD, CALCUTTA, 7	INDIA	WEST BENGAL		700010	IDK01539		Amount for unclaimed and u	292.00	28-Jul-2009
KIRTI		GARG	NA			107 OLD AGRA WAL NAGAR, IST FL	INDIA	MADHYA PRADESH		452001	IDK01232		Amount for unclaimed and u	132.00	28-Jul-2009
KIRTI	GIRDHARLALJI	SONI	GIRDHARLALJI	KUNWARLALJI	SONI	BARTAN BAZAR SARAFA, AMRAVA	INDIA	MAHARASHTRA		444601	ID17674450IN301330		Amount for unclaimed and u	64.00	28-Jul-2009
KISHAN		CHAND	NA			1852 PHASE VII, MOHALI DISTT ROI	INDIA	Punjab		143001	IDK01115		Amount for unclaimed and u	266.00	28-Jul-2009
KISHAN	CHAND	RUSTAGI	NA			H-66 RAJ NAGAR PART-II, PALAM C	INDIA	DELHI		110045	IDK01723		Amount for unclaimed and u	120.00	28-Jul-2009
KISHAN	KUMAR	AGARWAL	NA			C/O SHYAM SUNDER SONTHALIA, 1	INDIA	WEST BENGAL		700007	IDK00007		Amount for unclaimed and u	2.00	28-Jul-2009
KISHAN	LAL	MURARKA	NA			S/O JAGDISH PRASAD MURARKA, P	INDIA	RAJASTHAN		333705	IDK01545		Amount for unclaimed and u	132.00	28-Jul-2009
KISHANLAL	B	MULCHANDANI	NA			DURGA BHAVAN, MANDIR KAMALI	INDIA	MADHYA PRADESH		462001	IDK01542		Amount for unclaimed and u	32.00	28-Jul-2009
KISHANLAL		BATHIJA	NA			LAKSHMI MAHAL BLK 27 4TH FL, B	INDIA	MAHARASHTRA		400026	IDK00060		Amount for unclaimed and u	296.00	28-Jul-2009
KISHANLAL		KHANDELWAL	NA			54 MAULANA ABUL KALAM AZAD R	INDIA	WEST BENGAL		711101	IDK00358		Amount for unclaimed and u	4.00	28-Jul-2009
KISHNI	DEVI	SHARMA	NA			5/C MUKTARAM BABU STREET, CAL	INDIA	WEST BENGAL		700007	IDK00939		Amount for unclaimed and u	60.00	28-Jul-2009
KISHOR		DESHMUKH	NA			C/O DATTA BHAGAT, SHASTRI NGR	INDIA	MAHARASHTRA		431602	IDK01187		Amount for unclaimed and u	132.00	28-Jul-2009
KISHOR	KUMARPURSHOT	DESAI	NA			128 NANI MAHETA POLE, WADIGAI	INDIA	GUJARAT		380001	IDK01180		Amount for unclaimed and u	4.00	28-Jul-2009
KISHOR	KUMAR	SIKDER	LATE	BINODBEHARI	SIKDER	C/O PUNJAB NATIONAL BANK, CON	INDIA	WEST BENGAL		721401	IDK02088		Amount for unclaimed and u	132.00	28-Jul-2009
KISHOR	KUMAR	SINGH	NA			MIG B-29, HOUSING COLONY, BUST	INDIA	JHARKHAND		826001	ID10181605IN300394		Amount for unclaimed and u	200.00	28-Jul-2009
KISHOR	KUMAR	SINGHI	NA			C/O SITA RAM SINGHI, 50 BON BEH	INDIA	WEST BENGAL		711101	IDK01857		Amount for unclaimed and u	2.00	28-Jul-2009
KISHOR		THOMBRE	NA			423 SOMWAR D/22, PUNE, 411001	INDIA	MAHARASHTRA		411001	IDK01914		Amount for unclaimed and u	54.00	28-Jul-2009
KISHORE	KUMAR	MISHRA	NA			K K MISHRA C/O SHESADEV MISHR	INDIA	ORISSA		759001	IDK01502		Amount for unclaimed and u	266.00	28-Jul-2009
KISHORE	NARAINDAS	MADHWANI	NA			5/A RUNWAL PARK, NEAR AKBARA	INDIA	MAHARASHTRA		400071	IDK01449		Amount for unclaimed and u	132.00	28-Jul-2009
KISHORE		RAJWANI	CHANDIRAM		RAJWANI	42 B PREMNAGAR, INDORE, 45200	INDIA	MADHYA PRADESH		452004	ID12162256IN301151		Amount for unclaimed and u	600.00	28-Jul-2009
KISHORKANT	NARANDAS	VADADIA	NA			G-10/2121 RANJITNAGAR, JAMNAC	INDIA	GUJARAT		361005	IDK01933		Amount for unclaimed and u	72.00	28-Jul-2009
KISHORKUMAR	GIRDHARLAL	FOZDAR	NA			ANAND BHUVAN B BLOCK 3RD FLO	INDIA	MAHARASHTRA		400004	IDWT1216		Amount for unclaimed and u	600.00	28-Jul-2009
KISHUN	LAL	GOENKA	NA			2 RAJAWOODMUNT ST, CALCUTTA,	INDIA	WEST BENGAL		744101	IDK00278		Amount for unclaimed and u	66.00	28-Jul-2009
KISMAT		ALI	NA			CHAUPARA TEA ESTATE, PO KALCH	INDIA	WEST BENGAL		735217	IDK01004		Amount for unclaimed and u	132.00	28-Jul-2009
KISONLAL	CHHAGANLAL	MARFATIA	NA			113 BHULESHWAR KABUTARKHAN	INDIA	MAHARASHTRA		400002	IDK00416		Amount for unclaimed and u	30.00	28-Jul-2009
KIZHAKKENCHER	R	NARAYANAIYER	NA			5 81 HIG SCHEME GROUND FLOOR,	INDIA	MAHARASHTRA		400062	IDK01561		Amount for unclaimed and u	64.00	28-Jul-2009
KIZHAKKENCHER	N	RANGANATHAN	NA			5/106 VAIBHAV CHHEDA NAGAR, C	INDIA	MAHARASHTRA		400089	IDK01694		Amount for unclaimed and u	64.00	28-Jul-2009
KIZHAKKENCHER	NARAYANAIYER	RANGANA	NA			C/O GS WING, DGI COMPLEX IGS W	INDIA	MAHARASHTRA		400083	IDK01693		Amount for unclaimed and u	28.00	28-Jul-2009
KOKILA	KANTIBHAI	PATEL	NA			19/A PALLAVI APARTMENTS, OPP N	INDIA	GUJARAT		380009	IDK01641		Amount for unclaimed and u	186.00	28-Jul-2009
KOKILA	KANUBHAI	PATEL	NA			99 WALKESHWER RD, BOMBAY 6, 4	INDIA	MAHARASHTRA		400006	IDK00538		Amount for unclaimed and u	20.00	28-Jul-2009
KOKILABEN	R	JASANI	NA			OPP JAIN ATMANAND SABHA, NAN	INDIA	GUJARAT		364001	IDK01308		Amount for unclaimed and u	184.00	28-Jul-2009
KOKILABEN	TRIKAMLAL	BHAVSAR	NA			MOTI CHIPWAD OPP ARUN BLDG, P	INDIA	GUJARAT		390006	IDK01098		Amount for unclaimed and u	200.00	28-Jul-2009
KOLLURI	GOPALA	KRISHNA	LATE	KLAKSHMANA	RAO	H NO 74-3-12/1, PRAKASH NAGAR,	INDIA	ANDHRA PRADESH		533103	ID16040449IN300394		Amount for unclaimed and u	60.00	28-Jul-2009
KOMAL	SUNIL	BAJAJ	SUNIL	AMARLAL	BAJAJ	FLAT NO 3 3RD FLOOR, SAIPRASAD	INDIA	MAHARASHTRA		400092	ID17133169IN301549		Amount for unclaimed and u	100.00	28-Jul-2009
KOMMURI	NAGESWARA	RAO	NA			C/O SUVARNA SAREES & MATCHIN	INDIA	ANDHRA PRADESH		520001	IDK01704		Amount for unclaimed and u	32.00	28-Jul-2009
KOMMURU	NAGESWARA	RAO	NA			C/O SUVARNA SAREES & MATCHIN	INDIA	ANDHRA PRADESH		520001	IDK01705		Amount for unclaimed and u	32.00	28-Jul-2009
KONDALA	RAO	NAMBADA	APPA	RAO	NAMBADA	NO 50 101 12, SEETHAMMADHARA	INDIA	ANDHRA PRADESH		530013	ID11012009IN301696		Amount for unclaimed and u	70.00	28-Jul-2009
KONDREDDI	SASI	KUMAR	NA			C/O B SUBBARAO, CHIP S RAMA RA	INDIA	ANDHRA PRADESH		534211	IDK01422		Amount for unclaimed and u	66.00	28-Jul-2009
KONDREDDI	SASI	KUMAR	NA			3-46-18(3) SUBBARAOPETA, TADEP	INDIA	ANDHRA PRADESH		534101	IDK01421		Amount for unclaimed and u	66.00	28-Jul-2009
KONGKON		HAZARIKA	NA			RUKMINIGAON, NEAR RITUS, GUW	INDIA	ASSAM		781301	IDK01281		Amount for unclaimed and u	66.00	28-Jul-2009
KOSHESWARI		HAZARIKA	NA			C/O HARESWAR THAKURIA, P.O- BI	INDIA	ASSAM		784176	IDK00842		Amount for unclaimed and u	176.00	28-Jul-2009
KOSLIYA			NA			C/O NAINSUKH DASS, RADHAKISHA	INDIA	ASSAM		781301	IDK00374		Amount for unclaimed and u	20.00	28-Jul-2009
KOTESHWARA	RAO	NAGASURI	NA			MAIN ROAD, MEDARIMETLA, PRAK	INDIA	ANDHRA PRADESH		523212	IDK01553		Amount for unclaimed and u	32.00	28-Jul-2009
KOTHAMASU		GURUMURTHY	NA			P NO 5-8-35, RAFAKAWADA, NARA	INDIA	ANDHRA PRADESH		522601	IDK01275		Amount for unclaimed and u	32.00	28-Jul-2009
KOTIBOINA	SITARAMA	RAO	K	SRINIVASA	RAO	D NO 4-381-1 C/O P NANDA KISHO	INDIA	ANDHRA PRADESH		520004	ID10772937IN302324		Amount for unclaimed and u	150.00	28-Jul-2009
KOUSALYA		GNANAIAH	NA			49 RESIDENCY ROAD, 4TH CROSS, B	INDIA	KARNATAKA		560025	IDK01241		Amount for unclaimed and u	160.00	28-Jul-2009
KRIPA	RAM	GUPTA	NA			MAIN MARKET EKONA, BAHRICH, 2	INDIA	UTTAR PRADESH		271845	IDK01265		Amount for unclaimed and u	132.00	28-Jul-2009
KRISHAN	KUMAR	AGARWAL	NA			C/O.M/S.ROOP MADHURI, SHOP NI	INDIA	RAJASTHAN		302001	IDK00980		Amount for unclaimed and u	4.00	28-Jul-2009
KRISHAN	KUMAR	GARG	NA			C/O FRIENDS AGRO TRADERS, 51,M	INDIA	DELHI		110007	IDK00266		Amount for unclaimed and u	6.00	28-Jul-2009
KRISHAN	KUMAR	GUPTA	BABU	RAM	GUPTA	K.K. GEN. HOSP. & MATERNITY, DA	INDIA	HARYANA		125055	ID1201880000000415		Amount for unclaimed and u	200.00	28-Jul-2009
KRISHAN	KUMAR	UBEROI	NA			54/3 HANUMAN RD, NEW DELHI, 1	INDIA	DELHI		110001	IDK01926		Amount for unclaimed and u	22.00	28-Jul-2009
KRISHAN	LAL	MALHOTRA	NA			C-42,LAJPAT NAGAR 3, NEW DELHI,	INDIA	DELHI		110002	IDK00404		Amount for unclaimed and u	110.00	28-Jul-2009
KRISHAN	LAL	WADHWA	NA			HOUSE NO 116 MIG-A, SECTOR-10	INDIA	HARYANA		121006	IDK01958		Amount for unclaimed and u	266.00	28-Jul-2009
KRISHAN		MALHOTRA	NA			CROCKERYDEALER, BHERON BAZAR	INDIA	PUNJAB		144001	IDWT1307		Amount for unclaimed and u	600.00	28-Jul-2009
KRISHEN	MOTIRAM	ADVANI	NA			20 WESTERN INDIA HOUSE, SIR PH	INDIA	MAHARASHTRA		400001	IDK00969		Amount for unclaimed and u	224.00	28-Jul-2009
KRISHEN	MOTIRAM	ADVANI	NA			20 WESTERN INDIA HOUSE, SIR P N	INDIA	MAHARASHTRA		400001	IDWT1212		Amount for unclaimed and u	600.00	28-Jul-2009
KRISHEN	PAL	SETHI	NA			A-87,NEW FREINDS COLONY, NEW	INDIA	DELHI		110065	IDK00634		Amount for unclaimed and u	12.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
KRISHENDAYAL		KAPOOR	NA			E17-E18 KHAPRA MOHAL,, KANPUF	INDIA	UTTAR PRADESH		208004	IDWT1233		Amount for unclaimed and u	198.00	28-Jul-2009
KRISHNA	B	PATEL	NA			302/A POOJA 35 PUSHPA PARK RD,	INDIA	MAHARASHTRA		400097	IDK01646		Amount for unclaimed and u	40.00	28-Jul-2009
KRISHNA		BANERJEE	NA			C/O HIMADRI BANERJEE, 63E AMRI	INDIA	WEST BENGAL		700008	IDK00908		Amount for unclaimed and u	2.00	28-Jul-2009
KRISHNA		BANERJEE	NA			C/O HIMADRI BANERJEE, 63E AMRI	INDIA	WEST BENGAL		700008	IDK00906		Amount for unclaimed and u	2.00	28-Jul-2009
KRISHNA		BANERJEE	NA			C/O HIMADRI BANERJEE, 63E AMRI	INDIA	WEST BENGAL		700008	IDK00907		Amount for unclaimed and u	2.00	28-Jul-2009
KRISHNA		CHOPRA	NA			H NO 4081 ST NO 10 NAI ABADI, AE	INDIA	PUNJAB		152116	IDK01136		Amount for unclaimed and u	264.00	28-Jul-2009
KRISHNA	DEVI	SHARMA	NA			VILL & PO KALSANA, DIST KURUKSH	INDIA	HARYANA		132135	IDK01827		Amount for unclaimed and u	100.00	28-Jul-2009
KRISHNA	JAGANNATH	SHARMA	NA			24B PARBADEVI, BOMBAY 28, 4000	INDIA	MAHARASHTRA		400028	IDK00672		Amount for unclaimed and u	108.00	28-Jul-2009
KRISHNA		KANTA	NA			C/O BHOLI BROS, HALL BAZAR NR C	INDIA	PUNJAB		143001	IDK00340		Amount for unclaimed and u	570.00	28-Jul-2009
KRISHNA		KEDIA	NA			SECONDFLOOR MAHA LAXMIMARK	INDIA	DELHI		110006	IDWT1276		Amount for unclaimed and u	150.00	28-Jul-2009
KRISHNA		KOCHHAR	NA			112 JAYESS COMPLEX, SHASTRI MA	INDIA	PUNJAB		144001	IDK01394		Amount for unclaimed and u	66.00	28-Jul-2009
KRISHNA	KUMAR	KACKER	NA			CHIEF MARKETING SUPERINTENDE	INDIA	MAHARASHTRA		400001	IDK00337		Amount for unclaimed and u	40.00	28-Jul-2009
KRISHNA	KUMAR	MAHTO	BHAGIRATH		MAHTO	INDRAPURI ROAD NO 3, HEHAL SUI	INDIA	JHARKHAND		834005	ID40345709	IN300476	Amount for unclaimed and u	30.00	28-Jul-2009
KRISHNA	KUMAR	SARAOGI	NA			C/O R S RICE & FLOUR MILLS, MAIN	INDIA	ASSAM		782435	IDK01735		Amount for unclaimed and u	8.00	28-Jul-2009
KRISHNA	KUMARSINHD	JHALA	NA			THE PALACE, PO CHUDA DT SUREN	INDIA	GUJARAT		363410	IDK01314		Amount for unclaimed and u	16.00	28-Jul-2009
KRISHNA		KUMARI	NA			W/O LATE HARBANS LAL THAREJA	INDIA	DELHI		110001	IDK01425		Amount for unclaimed and u	12.00	28-Jul-2009
KRISHNA		MAHESWARI	NA			C/O MAHESHWARI ENGINEERS PVT	INDIA	MADHYA PRADESH		452015	IDK01458		Amount for unclaimed and u	30.00	28-Jul-2009
KRISHNA	MURTHYP	R	NA			FLAT NO 2 SREE APTS, 6 1 103/12/1	INDIA	Andhra Pradesh		504001	IDK01675		Amount for unclaimed and u	28.00	28-Jul-2009
KRISHNA	MURTY	KONDAVALASA	NA			14-10-2 MIG 2B, OLD HB COLONY, S	INDIA	ANDHRA PRADESH		532001	IDK01399		Amount for unclaimed and u	32.00	28-Jul-2009
KRISHNA		PINGILI	NA			2-6-38 NAKKALA GUTTA, HANAM K	INDIA	ANDHRA PRADESH		506010	IDK01658		Amount for unclaimed and u	32.00	28-Jul-2009
KRISHNA		PYNE	NA			28 PEARY MOHAN ROY RD, CHETLA	INDIA	WEST BENGAL		700027	IDK01674		Amount for unclaimed and u	2.00	28-Jul-2009
KRISHNA		RAMASWAMISW.	NA			32,BHARAT TIRTHA CO-OP., HOUSI	INDIA	MAHARASHTRA		400071	IDK00736		Amount for unclaimed and u	72.00	28-Jul-2009
KRISHNA		RAY	NA			6/1A BRINDABON MALLICK LANE, C	INDIA	WEST BENGAL		700006	IDK00888		Amount for unclaimed and u	20.00	28-Jul-2009
KRISHNA	REDDY	M	BALREDDY		M	H.NO 1-7-229, KAMALANAGAR ECI	INDIA	ANDHRA PRADESH		500062	I1201090000735758		Amount for unclaimed and u	200.00	28-Jul-2009
KRISHNA		ROY	NA			92/1 MASJID BARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDK01974		Amount for unclaimed and u	2.00	28-Jul-2009
KRISHNA	S	MUTKE	NA			13 LAXMI BHUVAN, GOKHALE RD S	INDIA	MAHARASHTRA		400028	IDK01549		Amount for unclaimed and u	132.00	28-Jul-2009
KRISHNA		SAXENA	NA			B-1/10 E PARK, MAHANAGAR EXTE	INDIA	UTTAR PRADESH		226006	IDK01743		Amount for unclaimed and u	132.00	28-Jul-2009
KRISHNA	SWARUP	VARMA	NA			D-103, DEFENCE COLONY,, NEW DE	INDIA	DELHI		110003	IDK00768		Amount for unclaimed and u	120.00	28-Jul-2009
KRISHNABAI	HARJIVAN	MATANI	NA			215/5 MAYUR HILLA, 2ND FLOOR, F	INDIA	MAHARASHTRA		400031	IDWT1211		Amount for unclaimed and u	600.00	28-Jul-2009
KRISHNAJI	DAMODAR	PHATAK	NA			SWAMI KRUPA, UNIT NO 5, PLOT N	INDIA	MAHARASHTRA		400066	IDK00548		Amount for unclaimed and u	28.00	28-Jul-2009
KRISHNALAL	MAGANLAL	BUTALA	NA			SONAWALA BLDG NO 5 B BL, TARC	INDIA	MAHARASHTRA		400007	IDK00107		Amount for unclaimed and u	20.00	28-Jul-2009
KRISHNAMOORTI	N	NAIK	NARAYAN	V	NAIK	F 6 SAI SANTOSH COMPLEX, ANGOL	INDIA	KARNATAKA		590006	ID30569613	IN301926	Amount for unclaimed and u	132.00	28-Jul-2009
KRISHNAMOORTHY		S	NA			BANK OF MAHARASHTRA, ZONAL C	INDIA	MAHARASHTRA		400023	IDWT1226		Amount for unclaimed and u	600.00	28-Jul-2009
KRISHNAN	SIVA	KUMAR	NA			C/O P A K VADHYAR, 45 SAROJINI S	INDIA	TAMIL NADU		641009	IDK01424		Amount for unclaimed and u	12.00	28-Jul-2009
KRISHNAN	SIVAKUMAR	NA				1 79 SNEHAPURI COLONY, NACHAR	INDIA	ANDHRA PRADESH		501507	IDK01862		Amount for unclaimed and u	320.00	28-Jul-2009
KRISHNANAND	JALAN	ESQ	NA			C/O M/S JALAN&CO, 10 OLDPOST C	INDIA	WEST BENGAL		700001	IDK00793		Amount for unclaimed and u	2.00	28-Jul-2009
KRISHNANATH	PRABHAKAR	KARNIK	NA			C/O MEGHANA DALAL, 108 CORNEI	INDIA	MAHARASHTRA		400036	IDK00349		Amount for unclaimed and u	20.00	28-Jul-2009
KRISHNARANI	H	ARORA	NA			C/O H P ARORA, ROOM NO 23 A 3R	INDIA	MAHARASHTRA		400003	IDK01017		Amount for unclaimed and u	66.00	28-Jul-2009
KRISHNENDU		NANDI	JAGADISH	CHANDRA	NANDI	45/7 CHOWDHURY PARA LANE, SAI	INDIA	WEST BENGAL		711104	ID40263493	IN300476	Amount for unclaimed and u	100.00	28-Jul-2009
KRISHNENDU		SARKAR	LATE	MANINDRANATH	SARKAR	P.O.- DATTAPUKUR,, NEBADHAI(KH	INDIA	WEST BENGAL		723248	I1201910300007881		Amount for unclaimed and u	2.00	28-Jul-2009
KRITI	INVESTMENTSPR	LTD	NA			111 INDRA PRAKASH, 21 BARAKHA	INDIA	DELHI		110001	IDK01967		Amount for unclaimed and u	666.00	28-Jul-2009
KSHANAPRAVA		RAJ	NA			C/O DR S TALUKDAR, 29 CHOWDHL	INDIA	WEST BENGAL		743201	IDK00933		Amount for unclaimed and u	2.00	28-Jul-2009
KSHIPRA	RAJENDRA	APHALE	RAJENDRA	DATTATRAY	APHALE	B/11 JAI JALARAM SOCIETY, KHARK	INDIA	MAHARASHTRA		400601	I10702972	IN300513	Amount for unclaimed and u	200.00	28-Jul-2009
KSHIRA		BHATTACHARJEE	NA			BISHNAUTH CHARALI P O, MADHUI	INDIA	ASSAM		784176	IDK01095		Amount for unclaimed and u	460.00	28-Jul-2009
KSHITINDRA	NATH	BISWAS	NA			28/4/2 SREE MOHAN LANE, KALIGH	INDIA	WEST BENGAL		700026	IDK00094		Amount for unclaimed and u	146.00	28-Jul-2009
KSHITISH	KUMAR	VEDALANKAR	NA			D-81,QULNEHAR PARK, NEW DELHI	INDIA	DELHI		110049	IDK00769		Amount for unclaimed and u	426.00	28-Jul-2009
KUL	BHUSHAN	DATTA	NA			1ST FLOOR, MUNSHI NIKETAN, ASA	INDIA	DELHI		110001	IDK00174		Amount for unclaimed and u	66.00	28-Jul-2009
KULJIT		SINGH	NA			PUNJABI CHOWK,RAILWAY ROAD, I	INDIA	HARYANA		126116	IDWT1390		Amount for unclaimed and u	6.00	28-Jul-2009
KULVINDER		SINGH	NA			A-71 SHIVAJI VIHAR, JANTA COLON	INDIA	DELHI		110027	IDK01853		Amount for unclaimed and u	6.00	28-Jul-2009
KULWANT		SINGH	NA			A 1 A/460, M I G FLATS JANAKPURI,	INDIA	DELHI		110058	IDK01854		Amount for unclaimed and u	224.00	28-Jul-2009
KUM	KUMROY	CHOWDHARY	NA			DR DEEPAK ROY CHOWDHARY, REK	INDIA	UTTAR PRADESH		224001	IDK01143		Amount for unclaimed and u	132.00	28-Jul-2009
KUMAR		AMBUJ	NA			C/O SAVITRI SADAN GOSALA ROAD	INDIA	BIHAR		847226	IDK01005		Amount for unclaimed and u	32.00	28-Jul-2009
KUMAR		DANDAPANI	NA			24 ANKLESARIA BLDG, CHERAI THA	INDIA	MAHARASHTRA		400602	IDK01156		Amount for unclaimed and u	12.00	28-Jul-2009
KUMAR	KRISHNA	MUKHERJEE	NA			DAKSHINAYAN, 19/1 BENI NANDAN	INDIA	WEST BENGAL		700025	IDMT0085		Amount for unclaimed and u	8.00	28-Jul-2009
KUMAR	NIRMAL	SINGH	NA			8 LORD SINHA ROAD, CALCUTTA 70	INDIA	WEST BENGAL		700071	IDK00700		Amount for unclaimed and u	800.00	28-Jul-2009
KUMAR	RAJESHWAR	SINGH	NA			C/O DR BIRENDRA SINGH, VIMLA S	INDIA	BIHAR		841301	IDK01855		Amount for unclaimed and u	132.00	28-Jul-2009
KUMAR		S	A		SHANMUGHAM	88 KAMARAJAR SALAI, MADURAI, N	INDIA	TAMIL NADU		625009	I10100390	IN303116	Amount for unclaimed and u	100.00	28-Jul-2009
KUMARI		ASHA	NA			C/O DINKAR PRASAD SINGH, ROHU	INDIA	UTTAR PRADESH		282003	IDK01018		Amount for unclaimed and u	66.00	28-Jul-2009
KUMARI	RAJESH	MAHESHWARI	NA			P-199 CIT SCHEME IV M, BELEGHAT	INDIA	WEST BENGAL		700010	IDK00399		Amount for unclaimed and u	2.00	28-Jul-2009
KUMARI	ROSHENDHUNJIS	ELAVIA	NA			BOMAN HOUSE 2ND FLOOR, 2 HOM	INDIA	MAHARASHTRA		400001	IDK00245		Amount for unclaimed and u	264.00	28-Jul-2009
KUMARPAL	MOHANLAL	SHAH	NA			C/O KUMAR PAL SHAH & CO, 6/251	INDIA	Gujarat		380001	IDK01813		Amount for unclaimed and u	66.00	28-Jul-2009
KUMARSWAMY		PRODATTUR	NA			9-27-1 LALITHA NAGAR, DILSUKHN	INDIA	Andhra Pradesh		504001	IDK01671		Amount for unclaimed and u	32.00	28-Jul-2009
KUMKUM		KASHYAP	NA			111/143 HARSH NAGAR, KANPUR,	INDIA	UTTAR PRADESH		208012	IDK01361		Amount for unclaimed and u	666.00	28-Jul-2009
KUMKUM	NIKHILESH	VERMA	NIKHILESH	HARGOVIND	VERMA	ASHIYANA, VIDARBHA HOUSING CC	INDIA	MAHARASHTRA		441904	ID18618492	IN301330	Amount for unclaimed and u	22.00	28-Jul-2009
KUMUD	BIKASH	SEN	NA			FLAT NO. F6, BC -9, SALT LAKE, CAL	INDIA	WEST BENGAL		700064	IDK00626		Amount for unclaimed and u	20.00	28-Jul-2009
KUMUD	GOVINDLAL	SHAH	NA			C/O N H PARIKH, 3 RATNA FLATS, 1	INDIA	GUJARAT		380009	IDK00658		Amount for unclaimed and u	72.00	28-Jul-2009
KUMUD		JOSHI	NA			352, SECTOR II, SHAKTI NAGAR, BI	INDIA	MADHYA PRADESH		462024	I10270705	IN300183	Amount for unclaimed and u	150.00	28-Jul-2009
KUMUD	RANJAN	KONWAR	MONORANJAN		KONWAR	TILOI NAGAR P O KHOWANG, DIST	INDIA	ASSAM		785656	I11406910	IN300214	Amount for unclaimed and u	40.00	28-Jul-2009
KUMUD	SHARADCHANDR	DESAI	NA			51 BUENA VISTA 5TH FLR, GENERAI	INDIA	MAHARASHTRA		400021	IDK01183		Amount for unclaimed and u	160.00	28-Jul-2009
KUNAL		ROY	NA			STATION ROAD, ROYPARA, P.O.- NA	INDIA	WEST BENGAL		743136	I1203840000055974		Amount for unclaimed and u	20.00	28-Jul-2009
KUNDAN		JAIN	KAMLESH		JAIN	THANA ROAD, WARD NO 4 AKALTA	INDIA	Chhattisgarh		495552	I1201090001992681		Amount for unclaimed and u	128.00	28-Jul-2009
KUNDAN		KUMAR	SURESHWAR		PRASAD	KALYANPUR CEMENT LTD, MAYUR	INDIA	BIHAR		800001	I1302340000015951		Amount for unclaimed and u	600.00	28-Jul-2009
KUNDAN	MOHANLAL	BHATT	NA			G ROAD, SINDHU BUILDING, 1ST FL	INDIA	MAHARASHTRA		400002	IDK00088		Amount for unclaimed and u	120.00	28-Jul-2009
KUNDU		SADANANDA	NA			P O KHAGRA, DIST MURSHIDABAD	INDIA	WEST BENGAL		744101	IDK00601		Amount for unclaimed and u	300.00	28-Jul-2009
KUNJA	BEHARI	KARMOKAR	NA			VILL AND PO RABIBHAG DIST, HOV	INDIA	WEST BENGAL		744101	IDK00348		Amount for unclaimed and u	188.00	28-Jul-2009
KUNJLATA	MAHESH	BHATT	NA			C 23 SICKA NAGAR, VITHALBHAI PA	INDIA	MAHARASHTRA		400004	IDK00089		Amount for unclaimed and u	96.00	28-Jul-2009
KUNNUMMAL		SHOUKATHALI	NA			C/O BANK OF INDIA, N R I CENTRE,	INDIA	MAHARASHTRA		400023	IDK01842		Amount for unclaimed and u	132.00	28-Jul-2009
KUNTALA		DEI	NA			C/O BABAJI SITH, PLOT NO N1/302	INDIA	ORISSA		751015	IDK01171		Amount for unclaimed and u	32.00	28-Jul-2009
KUNTAPALLY		VENKATARAMAN	RATNAKARRAO		KUNTAPALLY	2-10-709, TEACHERS COLONY-I, KA	INDIA	ANDHRA PRADESH		506004	I53814633	IN303028	Amount for unclaimed and u	10.00	28-Jul-2009
KURIAN	SHALOM	EASOW	EASOW		KURIAN	C 1/7, MADHURAJ NAGAR PAUD RC	INDIA	MAHARASHTRA		411038	I34733655	IN302679	Amount for unclaimed and u	20.00	28-Jul-2009
KURJI	SAHJI	PATEL	NA			11 HASUBHAI PARK, JODHPURGAM	INDIA	GUJARAT		380015	IDK01649		Amount for unclaimed and u	4.00	28-Jul-2009
KURSUMBAI	EBRAHIM	KACHWALLA	NA			18B CADELL RD, BOMBAY 28, 4000	INDIA	MAHARASHTRA		400028	IDK00336		Amount for unclaimed and u	146.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01050		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01043		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01044		Amount for unclaimed and u	4.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01048		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			ROOP CHAND RAWATMAL, 15 NOC	INDIA	WEST BENGAL		700007	IDK01038		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01040		Amount for unclaimed and u	4.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01057		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01056		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01042		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01058		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01047		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01041		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01055		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			ROOP CHAND RAWATMAL, 15 NOC	INDIA	WEST BENGAL		700007	IDK01039		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01046		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01051		Amount for unclaimed and u	8.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01045		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01054		Amount for unclaimed and u	4.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01053		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01052		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			NICE INDIA, 6 GOVIND CHAND DHA	INDIA	WEST BENGAL		700001	IDK01037		Amount for unclaimed and u	2.00	28-Jul-2009
KUSAM	DEVI	BARMECHA	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDK01049		Amount for unclaimed and u	2.00	28-Jul-2009
KUSHWAHA	S	S	JAGDISH		SINGH	2303/FLT, C/O 32 WING, C/O 56 A	INDIA	RAJASTHAN		342001	ID42917977	IN302902	Amount for unclaimed and u	200.00	28-Jul-2009
KUSUM	ARUN	ADALJA	NA			BUILDING NO 28/A-42, BRINDABAN	INDIA	MAHARASHTRA		400601	IDK00967		Amount for unclaimed and u	4.00	28-Jul-2009
KUSUM		BIDUA	PRAMOD	KUMAR	BIDUA	298, JHOKAN BAG, BEHIND BANK C	INDIA	UTTAR PRADESH		284001	ID21257787	IN301557	Amount for unclaimed and u	500.00	28-Jul-2009
KUSUM		BORA	NA			PANEERY TEA ESTATE, P O PANERII	INDIA	ASSAM		784523	IDWT1449		Amount for unclaimed and u	1818.00	28-Jul-2009
KUSUM		DWIVEDI	NA			1/2E BALLY GAUNJ PLACE EAST, CA	INDIA	WEST BENGAL		700019	IDK01209		Amount for unclaimed and u	66.00	28-Jul-2009
KUSUM	HARIKANT	MALL	NA			H 1573, SHREE RAMJINI SERI, KHAC	INDIA	GUJARAT		380001	IDK00405		Amount for unclaimed and u	2.00	28-Jul-2009
KUSUM	HEMANT	SHINDE	NA			259-B,SANGAM NAGAR KILA, MAID	INDIA	MADHYA PRADESH		452006	IDK00682		Amount for unclaimed and u	24.00	28-Jul-2009
KUSUM	LATA	MITTAL	NA			6 N 23 JAWAHAR NAGAR, ., ., SRIGA	INDIA	RAJASTHAN		335001	ID10451354	IN300011	Amount for unclaimed and u	400.00	28-Jul-2009
KUSUM	NIRANJAN	PAREKH	NA			31/2 ANIL KUNJ SEWRI WADALA RC	INDIA	MAHARASHTRA		400019	IDWT1271		Amount for unclaimed and u	378.00	28-Jul-2009
KUSUM	PURSHOTAM	MEHTA	NA			RATNAKAR FLAT 2, DR BHAGVAND	INDIA	MAHARASHTRA		400006	IDK00435		Amount for unclaimed and u	40.00	28-Jul-2009
KUSUM		SHAH	NA			C/O ASHOK LALBHAI SHAH, 22 NEW	INDIA	GUJARAT		380006	IDK01817		Amount for unclaimed and u	50.00	28-Jul-2009
KUSUM		SHINDE	NA			259-B,SANGAM NAGAR, KILA MAID	INDIA	MADHYA PRADESH		452006	IDK00681		Amount for unclaimed and u	28.00	28-Jul-2009
KUSUM		SRIVASTAVA	NA			266/11 BHADEWAN, NEAR KHALA I	INDIA	UTTAR PRADESH		226001	IDK01878		Amount for unclaimed and u	132.00	28-Jul-2009
KUSUMBEN	CHINUBHAI	PATEL	CHINUBHAI		PATEL	28, 1-B/1, MOTILAL ESTATE,, BHAIR	INDIA	GUJARAT		380028	ID10058146	IN300652	Amount for unclaimed and u	60.00	28-Jul-2009
KUSUMBEN	POONAMCHAND	DOSHI	NA			MANEK MAHAL 4TH FL, SOUTH EA	INDIA	MAHARASHTRA		400001	IDK00215		Amount for unclaimed and u	364.00	28-Jul-2009
KUTTIAH	SOMIAH	KOKKALERA	SOMIAH			TATA TEA LTD, ARMY AND NAVY BI	INDIA	MAHARASHTRA		400001	ID16590108	IN301549	Amount for unclaimed and u	13000.00	28-Jul-2009
L	SPASUPATHY	VENKATRAMAN	L	T	SUBRAMANIAM	AMMAN AGENCIES (PETROL BUNK	INDIA	TAMIL NADU		638109	ID30787415	IN302679	Amount for unclaimed and u	2.00	28-Jul-2009
L	SARATH	BABU	BHOGESWARA		RAO	9-30-2, BALAJI NAGAR, SIRIPURAM,	INDIA	ANDHRA PRADESH		530003	ID10902377	IN302324	Amount for unclaimed and u	50.00	28-Jul-2009
LABANYA	BHUSAN	CHAKRABORTY	NA			RAM MANDIR, P.O.CHINSURA R.S.,	INDIA	WEST BENGAL		744101	IDL00030		Amount for unclaimed and u	2.00	28-Jul-2009
LABHASHANKER	MANGANLAL	DOSHI	NA			C/O C P DOSHI & CO, BOMBAY MU	INDIA	MAHARASHTRA		400001	IDL00289		Amount for unclaimed and u	132.00	28-Jul-2009
LACHHMAN	SINGH	DADIAN	NA			LOWER BAZAR, KALKA N R, 999999	INDIA	MAHARASHTRA		414001	IDL00040		Amount for unclaimed and u	728.00	28-Jul-2009
LADURAM		JHAWAR	NA			C/O UNIVERSAL MERCANTILE CORF	INDIA	WEST BENGAL		700013	IDL00076		Amount for unclaimed and u	150.00	28-Jul-2009
LAJWANTI	B	JAIN	NA			ARIHANT PLOT NO 20/9, R A KIDW	INDIA	MAHARASHTRA		400031	IDL00315		Amount for unclaimed and u	26.00	28-Jul-2009
LAKHAN	LAL	KOSHELY	SUNDER	LAL	KOSHELY	D 16 INDIRA VIHAR COLONY, SEEPA	INDIA	Uttar Pradesh		282003	ID53322857	IN303028	Amount for unclaimed and u	100.00	28-Jul-2009
LAKHI	PRASAD	BORAH	NA			FURKATING ROAD, BENGENAKHOV	INDIA	ASSAM		785702	IDL00268		Amount for unclaimed and u	132.00	28-Jul-2009
LAKHIKANTA		BHATTACHARJEE	NA			ATTAREEKHAT TEA ESTATE, P O AT	INDIA	ASSAM		784527	IDWT1514		Amount for unclaimed and u	1818.00	28-Jul-2009
LAKHMICHAND		KHYANI	NA			C/O CHIMANDAS RELUMAL STN RD	INDIA	ANDHRA PRADESH		503001	IDL00339		Amount for unclaimed and u	40.00	28-Jul-2009
LAKHMICHAND		KHYANI	NA			C/O USHA AGENCIES, NR PICTURE I	INDIA	ANDHRA PRADESH		503001	IDL00340		Amount for unclaimed and u	106.00	28-Jul-2009
LAKHPAT	MAL	MOHNOT	NA			57,DEV NAGAR, LIULE PAL ROAD, JC	INDIA	RAJASTHAN		305001	IDL00379		Amount for unclaimed and u	4.00	28-Jul-2009
LAKSHMI		AGGARWAL	NA			58 BAGHDIWAR, FATEHPURI, DELH	INDIA	DELHI		110006	IDL00238		Amount for unclaimed and u	132.00	28-Jul-2009
LAKSHMI		BHARGAVA	NA			C/O MR.S.C.BHARGAVA, UNION CA	INDIA	DELHI		110001	IDL00021		Amount for unclaimed and u	8.00	28-Jul-2009
LAKSHMI		BOSE	NA			C/O PR GANAPATHY, 38 A7 SECRET	INDIA	TAMIL NADU		600010	IDL00270		Amount for unclaimed and u	106.00	28-Jul-2009
LAKSHMI	KAMALA	KONAKALLA	NA			DOOR-51-8-40/21/1 GR. FLR. KRM	INDIA	Andhra Pradesh		504001	ID10174586	IN302269	Amount for unclaimed and u	200.00	28-Jul-2009
LAKSHMI	KANTHAM	RAYAPROLU	NA			H NO 4/3 785/4 1ST FLOOR, GIRIPU	INDIA	ANDHRA PRADESH		517501	IDL00410		Amount for unclaimed and u	666.00	28-Jul-2009
LAKSHMI		KRISHNASWAMY	NA			E-36,IFS APARTMENTS, MAYUR VIH	INDIA	DELHI		110001	IDL00093		Amount for unclaimed and u	478.00	28-Jul-2009
LAKSHMI	KUMARI	DOGUPARTI	BALA	CHANDRAMOULI	DOGUPARTI	W/o D BALACHANDRA MOULI, JUN	INDIA	ANDHRA PRADESH		524408	ID11792934	IN300394	Amount for unclaimed and u	100.00	28-Jul-2009
LAKSHMI	NARAYANAGUPT	SUNKY	NA			HEALTH INSPECTOR P H C, HOSPITA	INDIA	ANDHRA PRADESH		515231	IDL00440		Amount for unclaimed and u	266.00	28-Jul-2009
LAKSHMI	NARAYANASASTR	JAYANTY	NA			P O PEDAPATNAM, MAMIDIKUDUF	INDIA	ANDHRA PRADESH		533249	ID13688705	IN301022	Amount for unclaimed and u	196.00	28-Jul-2009
LAKSHMI	NATH	SARMAH	NA			BEHORA TEA ESTATE, NUMALIGARI	INDIA	ASSAM		785615	IDWT1510		Amount for unclaimed and u	600.00	28-Jul-2009
LAKSHMI	RANI	PAL	NA			18/71 DOVER LANE, CALCUTTA, 70	INDIA	WEST BENGAL		700029	IDL00389		Amount for unclaimed and u	132.00	28-Jul-2009
LAKSHMI		SEKAR	NA			19 SUBBARAO STREET, SHOLINGHL	INDIA	TAMIL NADU		631102	IDL00424		Amount for unclaimed and u	32.00	28-Jul-2009
LAKSHMI	TULASIKUMARI	VEMURI	NA			C/O V MALLIKARJUNA RAO, L I C OF	INDIA	ANDHRA PRADESH		522002	IDWT1475		Amount for unclaimed and u	600.00	28-Jul-2009
LAL	CHAND	JAWARANI	NA			132 CIVIL LINE, HARDOI, 241001	INDIA	UTTAR PRADESH		241001	IDL00326		Amount for unclaimed and u	132.00	28-Jul-2009
LAL	ISWARDAS	KAMWANI	NA			CBX NO 145, ADIPUR, KACHCHH, 37	INDIA	GUJARAT		370205	IDL00479		Amount for unclaimed and u	132.00	28-Jul-2009
LAL	MANI	LOHANI	NA			C/O MAHESH PD LOHANI, PO WAZI	INDIA	BIHAR		805131	IDL00359		Amount for unclaimed and u	132.00	28-Jul-2009
LALAN	KR	CHOWDHARY	NA			AT/PO RAINI VIA DHOLI, DIST MUZ	INDIA	BIHAR		843121	IDL00277		Amount for unclaimed and u	32.00	28-Jul-2009
LALAN	KUMAR	BHAGAT	NA			STATION ROAD KHAGARIA, BIHAR,	INDIA	BIHAR		851204	IDL00253		Amount for unclaimed and u	266.00	28-Jul-2009
LALAN		KUMBHAKAR	RAJENDRA	PRASAD	KUMBHAKAR	AT-BAMANGORA NECHATOLA, PO	INDIA	JHARKHAND		831002	ID12365549	IN300450	Amount for unclaimed and u	400.00	28-Jul-2009
LALCHAND			NA			195,MODEL TOWN, YAMUNANAGA	INDIA	PUNJAB		143001	IDL00104		Amount for unclaimed and u	132.00	28-Jul-2009
LALCHAND		AGGARWAL	NA			SARAF BROS, KATRA AHLUWALIA B	INDIA	Punjab		143001	IDL00004		Amount for unclaimed and u	296.00	28-Jul-2009
LALIT		JALAN	NA			U.B. DHARNIDHARKA, 709 STOCK E	INDIA	MAHARASHTRA		400023	IDL00070		Amount for unclaimed and u	800.00	28-Jul-2009
LALIT		KATHOTIYA	NA			7 PRAFULLA SARKAR ST, 2ND FLOO	INDIA	WEST BENGAL		700072	IDL00335		Amount for unclaimed and u	2.00	28-Jul-2009
LALIT		KUMAR	NA			C/O LALIT STORE, RANI, DIST PALI,	INDIA	RAJASTHAN		306115	IDL00350		Amount for unclaimed and u	32.00	28-Jul-2009
LALIT	KUMAR	JAIN	CHAND	MAL	JAIN	C/O MAHENDRA & BROS., CLOTH I	INDIA	RAJASTHAN		303503	I1301760000131511		Amount for unclaimed and u	400.00	28-Jul-2009
LALIT	KUMAR	JAIN	PRADUMNA	KUMAR	JAIN	3 GOLDEN HOMES, NEAR VIP CLUB	INDIA	Madhya Pradesh		494001	ID20013834	IN301330	Amount for unclaimed and u	600.00	28-Jul-2009
LALIT	KUMAR	PRANSUKHKA	ARUN	KUMAR	PRANSUKHKA	ASHA BARI APT FL 5B, 66 S K DEB R	INDIA	WEST BENGAL		700048	ID18239031	IN301549	Amount for unclaimed and u	100.00	28-Jul-2009
LALIT	KUMAR	SARAF	NA			HB 10/1 ASHWANI NAGAR JANPAT	INDIA	WEST BENGAL		700059	IDL00356		Amount for unclaimed and u	2.00	28-Jul-2009
LALIT	KUMAR	TAMULI	NA			C/O THOGIRAM TAMULI, NEAR HAI	INDIA	ASSAM		785634	IDL00357		Amount for unclaimed and u	32.00	28-Jul-2009
LALIT		MAHAJAN	TILAK		RAJ	M/S TILAK RAJ GUPTA AND SONS, S	INDIA	PUNJAB		143521	ID10469672	IN301055	Amount for unclaimed and u	32.00	28-Jul-2009
LALIT	MOHAN	GUPTA	NA			5B/1D/1B ROYPARA LANE, SOUTH	INDIA	WEST BENGAL		700050	IDWT1467		Amount for unclaimed and u	600.00	28-Jul-2009
LALIT	N	MAKWANA	NA			MAKWANA SCALE, NR KADBI MANI	INDIA	MAHARASHTRA		431203	IDL00365		Amount for unclaimed and u	32.00	28-Jul-2009
LALIT	T	THAKKAR	TARACHAND		THAKKAR	32/34 VEER NARIMAN ROAD, CHAF	INDIA	MAHARASHTRA		400001	ID16468851	IN301549	Amount for unclaimed and u	144.00	28-Jul-2009
LALITA		SAHIB	NA			48 N 3, CIDCO, AURANGABAD, 431	INDIA	MAHARASHTRA		431003	ID31996146	IN302679	Amount for unclaimed and u	200.00	28-Jul-2009
LALITA		DIKSHIT	NAVEEN	PRAKASH	DIKSHIT	2 365, VIVEKKHAND 2 GOMTINAGA	INDIA	UTTAR PRADESH		226010	I1304140004009979		Amount for unclaimed and u	10.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
LALITA		GAMBHIR	JAGDISH		KUMAR	H NO 897, GALI KAKA SINGH, DABH	INDIA	PUNJAB		143001	ID13318025IN300183		Amount for unclaimed and u	132.00	28-Jul-2009
LALITA		MAHESHWARI	NA			C/O SUSHIL KUMAR PERIWAL, 54/5	INDIA	WEST BENGAL		700006	IDL00363		Amount for unclaimed and u	32.00	28-Jul-2009
LALITA	RATILAL	PAREKH	NA			PURUSHOTTAM PRASAD, RAJENDR	INDIA	GUJARAT		360001	IDWT2285		Amount for unclaimed and u	450.00	28-Jul-2009
LALITCHANDRA	HIRJI	PAHAD	NA			A/202,RAJ CRYSTAL, EKSAR ROAD,C	INDIA	MAHARASHTRA		400092	IDL00128		Amount for unclaimed and u	302.00	28-Jul-2009
LALITHA		KRISHNASWAMY	NA			PREETHI VIHAR 1ST MAIN ROAD, 1,	INDIA	TAMIL NADU		600020	IDL00346		Amount for unclaimed and u	532.00	28-Jul-2009
LALITHA		NARASIMHAN	NA			18 DHANDA PANI ST, T NAGAR MA	INDIA	TAMIL NADU		600017	IDL00384		Amount for unclaimed and u	100.00	28-Jul-2009
LALITHA		PALADUGU	SAMBASIVA	RAO	PALADUGU	PLOT NO 205, FLAT NO 101, MOON	INDIA	ANDHRA PRADESH		500038	ID10018301IN302863		Amount for unclaimed and u	8.00	28-Jul-2009
LALITHA		RANGACHARI	NA			C/O MR N GOVINDARAJA IYENGAR	INDIA	TAMIL NADU		600014	IDL00146		Amount for unclaimed and u	582.00	28-Jul-2009
LALITHA		RANGANATHAN	NA			NO 1 EAST ROAD, WEST CIT NAGAF	INDIA	TAMIL NADU		600035	IDL00409		Amount for unclaimed and u	132.00	28-Jul-2009
LALJEE	DHARAMSEY	KAPADIA	NA			MULJI JETHA MARKET, OFFICE GUL	INDIA	MAHARASHTRA		400002	IDL00079		Amount for unclaimed and u	200.00	28-Jul-2009
LALJEE	J	CHAUHAN	NA			324 MIG 205-1418 GHB, SARDARN/	INDIA	GUJARAT		394220	IDL00273		Amount for unclaimed and u	66.00	28-Jul-2009
LALJI		SINGH	SINHASAN		SINGH	CHAMBER NO 457, WESTERN WINC	INDIA	DELHI		110054	ID10362247IN301436		Amount for unclaimed and u	224.00	28-Jul-2009
LALLUBHAI	JIVANBHAI	GANDHI	JIVANBHAI	G	GANDHI	206 - UPHAR APT, MULLAWADI VAI	INDIA	GUJARAT		396001	ID12010900001155825		Amount for unclaimed and u	450.00	28-Jul-2009
LALTA	PRASAD	GUPTA	NA			GUPTA SADAN, GIRJAKUND WARD,	INDIA	MADHYA PRADESH		480661	IDL00306		Amount for unclaimed and u	132.00	28-Jul-2009
LARRY	IANFRANCIS	PEREIRA	JAMES	LESLIEJOSEPH	PEREIRA	19 GREEN PINE CIRCUIT, GOLDEN C	AUSTRALIA	NA		999999	ID50901607IN303028		Amount for unclaimed and u	66.00	28-Jul-2009
LATA		BHATTACHARJEE	NA			PANORAMA ELECTRONICS P LTD, 8	INDIA	WEST BENGAL		700016	IDL00267		Amount for unclaimed and u	266.00	28-Jul-2009
LATA	HAZARILAL	SHAHDADPURI	NA			52 SWAIR VIHAR SOCY, ATIRA RD, A	INDIA	GUJARAT		380015	IDL00429		Amount for unclaimed and u	166.00	28-Jul-2009
LATA	HAZARILAL	SHAHDADPURI	NA			52,SWAIR VIHAR SOCIETY, ATRA RC	INDIA	GUJARAT		380015	IDL00166		Amount for unclaimed and u	32.00	28-Jul-2009
LATA	HIRALAL	SANGHVI	NA			4C DAMODAR PARK, FLAT NO 504,	INDIA	MAHARASHTRA		400086	IDL00154		Amount for unclaimed and u	20.00	28-Jul-2009
LATA	KANTILAL	SHAH	NA			C/O RAMESH J PAYMASTER, EXAMI	INDIA	MAHARASHTRA		400023	IDL00164		Amount for unclaimed and u	200.00	28-Jul-2009
LATA		SAXENA	NA			J-152 RAJOURI GARDEN, NEW DELH	INDIA	DELHI		110027	IDWT1465		Amount for unclaimed and u	1818.00	28-Jul-2009
LAVANYA		C	K		CHAKRAVARTHY	NO. 64, BLOCK I,, TNHB PHASE I, TII	INDIA	TAMIL NADU		635601	ID12010900000567404		Amount for unclaimed and u	20.00	28-Jul-2009
LAVKUMAR	VINODBHAI	PATEL	V	I	PATEL	8, EVEREST SOCIETY, OPP P D J L OF	INDIA	GUJARAT		390007	ID52770232IN303028		Amount for unclaimed and u	2.00	28-Jul-2009
LAWRENCIA	CONCEETA	PINTO	NA			A/64 NEW JEROME CHAYA, HOUSI	INDIA	MAHARASHTRA		400072	IDL00401		Amount for unclaimed and u	66.00	28-Jul-2009
LAXMAN		BAJAJ	SHRI	SUGNAMAL	BAJAJ	DR KHAN GALI, WARD NO 17 BALA	INDIA	MADHYA PRADESH		481001	ID1201060100126033		Amount for unclaimed and u	30.00	28-Jul-2009
LAXMAN	DAS	KESHWANI	NA			LAXMAN DAS SIRUMAL, SADAR BAZ	INDIA	RAJASTHAN		305921	IDL00336		Amount for unclaimed and u	32.00	28-Jul-2009
LAXMAN	PRASAD	MEHROTRA	NA			C/O DATARAM & CO, A9/62 BAGAL	INDIA	UTTAR PRADESH		282003	IDL00370		Amount for unclaimed and u	16.00	28-Jul-2009
LAXMAN	SINGH	MEENA	NA			FLAT NO 94 A BLOCK, VAISHALI N	INDIA	RAJASTHAN		302021	IDL00369		Amount for unclaimed and u	266.00	28-Jul-2009
LAXMI	A	HABIB	NA			SHRI SHARKAR KRUPA, KESHWAPU	INDIA	KARNATAKA		580023	IDL00312		Amount for unclaimed and u	132.00	28-Jul-2009
LAXMI		AGARWAL	NA			23 KAVI BHARAT CHANDRA ROAD,	INDIA	WEST BENGAL		700028	IDL00236		Amount for unclaimed and u	30.00	28-Jul-2009
LAXMI	ASHOK	HABIB	NA			KESHWAPUR, HUBLI, 580023	INDIA	KARNATAKA		580023	IDL00313		Amount for unclaimed and u	132.00	28-Jul-2009
LAXMI		ATCHUTUNI	NA			W/O A V S RAO, C-777 K V JAMNI P	INDIA	MADHYA PRADESH		481001	IDL00247		Amount for unclaimed and u	32.00	28-Jul-2009
LAXMI	BHARATHIDEVI	T	NA			C/O BHADRAIH HOUSE, 76-8-8/16 E	INDIA	ANDHRA PRADESH		520012	IDL00446		Amount for unclaimed and u	32.00	28-Jul-2009
LAXMI		KISONDAS	NA			VATIKA,FLAT NO.5,1ST FLOOR, OPP	INDIA	Maharashtra		414001	IDL00084		Amount for unclaimed and u	20.00	28-Jul-2009
LAXMI	NARAIN	AGRAWAL	NA			C/O BABULAL AGRAWAL, BAJAJO K	INDIA	UTTAR PRADESH		282003	IDL00239		Amount for unclaimed and u	4.00	28-Jul-2009
LAXMI	PRAKASH	GUPTA	NA			BUDHWARI BAZAR, SEONI, 480661	INDIA	MADHYA PRADESH		480661	IDL00308		Amount for unclaimed and u	32.00	28-Jul-2009
LAXMI		RANI	NA			C/O G C SHARMA, NAKA NO.3 BIOF	INDIA	MADHYA PRADESH		465661	IDWT1462		Amount for unclaimed and u	600.00	28-Jul-2009
LAXMIDAS	DHYABHAI	PAJAWANI	NA			C/O SMT HANSAGANRI L PANJWAN	INDIA	MAHARASHTRA		400092	IDL00129		Amount for unclaimed and u	200.00	28-Jul-2009
LAXMIDAS	GORDHANDAS	NEGANDHI	NA			BHATIA SENITORIUM, RAJAVADI GI	INDIA	MAHARASHTRA		400077	IDL00126		Amount for unclaimed and u	20.00	28-Jul-2009
LAXMINARAYAN		KHANDELWAL	NA			14/2, MANORAMA GANJ, INDORE,	INDIA	MADHYA PRADESH		452001	ID10067012IN300159		Amount for unclaimed and u	300.00	28-Jul-2009
LAXMINARAYAN		KHANDELWAL	BHERULAL		KHANDELWAL	14/2 MANORAMA GANJ, INDORE, /	INDIA	MADHYA PRADESH		452001	ID27289370IN301151		Amount for unclaimed and u	200.00	28-Jul-2009
LAXMINARAYAN	SAVALO	BHUJLE	NA			KALAL CHAWL DASHPANNAGAR, H	INDIA	MADHYA PRADESH		481001	IDL00025		Amount for unclaimed and u	20.00	28-Jul-2009
LEELA			NA			13, BHAD WASIYA, JODHPUR, 3420	INDIA	RAJASTHAN		342001	ID10756318IN302236		Amount for unclaimed and u	100.00	28-Jul-2009
LEELA		ASHER	NA			8 CRECENT 2ND PARK RD, MADRAS	INDIA	TAMIL NADU		600020	IDL00009		Amount for unclaimed and u	200.00	28-Jul-2009
LEELA	DAVI	JAIN	NA			SOBAGHMAL PARKASH CHAND, SAI	INDIA	MAHARASHTRA		414001	IDL00322		Amount for unclaimed and u	132.00	28-Jul-2009
LEELA	GORDHANBHAI	PATEL	NA			44,VITHAL NAGAR, N.S.ROAD NO 1	INDIA	MAHARASHTRA		400049	IDL00134		Amount for unclaimed and u	192.00	28-Jul-2009
LEELA		GUPTA	NA			C/O RAJENDRA KR GUPTA, G S ROA	INDIA	ASSAM		781007	IDL00309		Amount for unclaimed and u	32.00	28-Jul-2009
LEELA	JOSEPH	THALIATH	NA			C/O JOSEPH THALIATH, PUTHENPA	INDIA	KERALA		683517	IDWT1476		Amount for unclaimed and u	600.00	28-Jul-2009
LEELA		SANKLECHA	NA			6A SUKHNIWAS 3RD PASTA LANE,	INDIA	MAHARASHTRA		400005	IDL00155		Amount for unclaimed and u	38.00	28-Jul-2009
LEELA		SARMAH	NA			PO ATTAREEKHAT T E, PS PANERY,	INDIA	ASSAM		781301	IDWT1508		Amount for unclaimed and u	600.00	28-Jul-2009
LEENA		BHARDWAJ	NA			B 194, IFFCO TOWNSHIP, PO IFFCO	INDIA	UTTAR PRADESH		243403	ID50980457IN303028		Amount for unclaimed and u	500.00	28-Jul-2009
LEENA		GALANI	NA			SATNAM A APT BLOCK A 94, 1ST FL	INDIA	MAHARASHTRA		421001	IDL00297		Amount for unclaimed and u	66.00	28-Jul-2009
LEILA	JAGDISH	UTAMSINGH	NA			FLAT NO 22, LOTUS COURT,, JAMSH	INDIA	MAHARASHTRA		400020	IDL00181		Amount for unclaimed and u	20.00	28-Jul-2009
LEJI		THOMAS	NA			10 CHANDRIKA, 9TH ROAD CHEMBI	INDIA	MAHARASHTRA		400071	IDL00450		Amount for unclaimed and u	132.00	28-Jul-2009
LEJIJA		GHAFFAR	NA			C/O MR I RAHMAN, WILLIAMSON N	INDIA	ASSAM		781022	IDL00301		Amount for unclaimed and u	132.00	28-Jul-2009
LEKHRAJ		MALHOTRA	NA			DHOBIWARA KINARI BAZAR, DELHI	INDIA	DELHI		110002	IDL00112		Amount for unclaimed and u	300.00	28-Jul-2009
LEON	JEROMED	SOUZA	NA			A-11 JAYAMHE SOCIETY, THALTEJ R	INDIA	Gujarat		380001	IDL00050		Amount for unclaimed and u	654.00	28-Jul-2009
LESHIE	JOSEPH	SOARES	NA			C/O SHRI V D COSTA, 112-D,PUSHP.	INDIA	MAHARASHTRA		400055	IDWT1490		Amount for unclaimed and u	600.00	28-Jul-2009
Liaquat	AliV	M	M	BB	Valiyaveetil	C/O Bavasons Constructions P Ltd,	INDIA	KERALA		682018	ID20247647IN302871		Amount for unclaimed and u	180.00	28-Jul-2009
LILA	KANT	BARUAH	NA			1686 GULABI BAGH, DELHI ADM FL	INDIA	DELHI		110007	IDL00249		Amount for unclaimed and u	32.00	28-Jul-2009
LILARAM	K	KUKREJA	NA			303 KEDARNATH 3RD RD, KHAR, BC	INDIA	MAHARASHTRA		400052	IDL00348		Amount for unclaimed and u	2.00	28-Jul-2009
LILAWATI		SURI	NA			W/O SH JATINDRA NATH SURI, FLA	INDIA	DELHI		110085	IDL00445		Amount for unclaimed and u	266.00	28-Jul-2009
LILIBEN	DAHYALAL	CHOWDRI	NA			ROCK SIDE A-7,1ST.FLOOR, WALKES	INDIA	MAHARASHTRA		400006	IDL00036		Amount for unclaimed and u	6.00	28-Jul-2009
LILU			NA			C/O ANGHAND CARPETS, SATYA NA	INDIA	UTTAR PRADESH		282010	IDL00358		Amount for unclaimed and u	32.00	28-Jul-2009
LILY		SONI	NA			C/O.A.C.SONI, 112/292,SWARUP NA	INDIA	UTTAR PRADESH		208002	IDL00174		Amount for unclaimed and u	20.00	28-Jul-2009
LIMAYE		ASHWINI	NA			543 PARVATI VITHALWADI ROAD, J	INDIA	MAHARASHTRA		411030	IDL00245		Amount for unclaimed and u	66.00	28-Jul-2009
LIMJI	COOVERJI	BILIMORIA	NA			SHAPUR BAUG, VITHALBHAI PATEL	INDIA	Maharashtra		414001	IDL00027		Amount for unclaimed and u	216.00	28-Jul-2009
LINCOLN	INDUSTRIES	LTD	NA			"FORTUNE CHAMBERS", 6,LYONS R	INDIA	WEST BENGAL		700001	IDL00108		Amount for unclaimed and u	200.00	28-Jul-2009
LIOUT	COLFJ	HEROY	NA			7,R.A.KIDWAI ROAD, CALCUTTA-70	INDIA	WEST BENGAL		700016	IDL00196		Amount for unclaimed and u	200.00	28-Jul-2009
LIPI		PAL	NA			C/O P.G.PAL, BASUNDHARA FLAT N	INDIA	WEST BENGAL		700086	IDL00130		Amount for unclaimed and u	600.00	28-Jul-2009
LISA		THOMAS	NA			M 37/2 TELCO COLONY, JAMSHEDP	INDIA	JHARKHAND		831004	IDL00451		Amount for unclaimed and u	132.00	28-Jul-2009
LIVING	MEDIAINDIA	LIMITED	NA			HAMILTON HOUSE, 1-A CONNAUGI	INDIA	DELHI		110001	IDL00109		Amount for unclaimed and u	6.00	28-Jul-2009
LOCKNATH		BORTHAKUR	NA			NOLBOD RUSSEL INDIA LTD, TEZPO	INDIA	ASSAM		784502	IDL00269		Amount for unclaimed and u	36.00	28-Jul-2009
LOKEMOHAN		CHATTERJEE	NA			1 QUEEN S PARK, CALCUTTA 70001	INDIA	WEST BENGAL		700019	IDL00192		Amount for unclaimed and u	880.00	28-Jul-2009
LOKHON		TANTY	NA			MOABUND T E, P O GOTONGA,, PIN	INDIA	ASSAM		785616	IDWT1511		Amount for unclaimed and u	180.00	28-Jul-2009
LOKNATH			NA			7/21 DARYAGANJ ANSARI ROAD, N	INDIA	DELHI		110002	IDWT1489		Amount for unclaimed and u	480.00	28-Jul-2009
LOVE		BEDI	HARINDER		SINGH	RULIA RAM COLONY, JAIL ROAD, GI	INDIA	PUNJAB		143521	ID21301533IN301151		Amount for unclaimed and u	200.00	28-Jul-2009
LOYNMOON	SAIFEE	MOIZ	NA			S.T.TOPIWALLA, B WING FLAT NO.5	INDIA	MAHARASHTRA		400061	IDL00120		Amount for unclaimed and u	24.00	28-Jul-2009
LT	CSUBERNASHUM	RANA	NA			C/O LLOYDS BANK, 41 CHOWRINGH	INDIA	WEST BENGAL		700020	IDC00359		Amount for unclaimed and u	1488.00	28-Jul-2009
LT	COLMONINDRAK	MUKHERJI	NA			C/O NATIONAL GRINDLAYS, BANK L	INDIA	MAHARASHTRA		400001	IDM00682		Amount for unclaimed and u	4.00	28-Jul-2009
LT	GENJAGJITSINGH	AURORA	LATE	SDIWAN	SINGH	C--30, FRIENDS COLONY EAST, NEW	INDIA	DELHI		110065	ID10047222IN300118		Amount for unclaimed and u	160.00	28-Jul-2009
LT	COLVENGUSWAN	CHANDRACHUDA	NA			5 VENKATARATHNAM ROAD, TEYN	INDIA	TAMIL NADU		600018	IDV00051		Amount for unclaimed and u	224.00	28-Jul-2009
LTCOLKESAR	SINGH	MALHOTRA	NA			D-125 DEFENCE COLONY, NEW DEL	INDIA	DELHI		110001	IDMT0092		Amount for unclaimed and u	592.00	28-Jul-2009
LUBAINA		FAKIH	NA			C/O S.G.VAKIL LAWYERS CHAMBER	INDIA	MAHARASHTRA		400002	IDL00053		Amount for unclaimed and u	220.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
LUNKARAN		SONAR	NA			C/O HARICHAND PANNALALL SONA	INDIA	WEST BENGAL		700007	IDL00173		Amount for unclaimed and u	22.00	28-Jul-2009
LYNETTE		REBELLO	NA			F25,PEARL HOUSING SOC, DR B AM	INDIA	MAHARASHTRA		400014	IDL00411		Amount for unclaimed and u	332.00	28-Jul-2009
M	AFAQUE	AHMED	NA			NO-9 MALIGAI GULAM, MOHIDEEN	INDIA	TAMIL NADU		635802	IDM01405		Amount for unclaimed and u	266.00	28-Jul-2009
M		ALAGAPPAN	NA			507 K K NAGAR, MADURAI, TAMIL	INDIA	TAMIL NADU		625020	IDM01412		Amount for unclaimed and u	72.00	28-Jul-2009
M		AMUTHA	NA			D2,MAHAVIR NAGAR, N.H.8,VAPI, (	INDIA	GUJARAT		396191	IDM01419		Amount for unclaimed and u	66.00	28-Jul-2009
M	ANANTHA	NARAYANAN	MANIAN			26 VINAYAKAR KOIL ST, METTUR P	INDIA	TAMIL NADU		641023	ID1204470003859886		Amount for unclaimed and u	10.00	28-Jul-2009
M		ANANTHANARAY	NA			T-42, D/2, WESTERN RAILWAY QUA	INDIA	MAHARASHTRA		400008	IDWT1756		Amount for unclaimed and u	12.00	28-Jul-2009
M		BALACHANDRAN	NA			802 8TH FLOOR KRISHNA, WORLI SI	INDIA	MAHARASHTRA		400039	IDM01449		Amount for unclaimed and u	200.00	28-Jul-2009
M	BASUDEV	RAO	NA			NEHRUNAGAR III LANE, PO GOSAN	INDIA	ORISSA		760003	IDM02294		Amount for unclaimed and u	32.00	28-Jul-2009
M	BHAVARIBAI	JAIN	NA			NO 168 A STRAHANS ROAD, MADR	INDIA	TAMIL NADU		600012	IDM01786		Amount for unclaimed and u	132.00	28-Jul-2009
M		CHANDRASEKAR	NA			SWEET HOME,1ST FLOOR, 19-A-RO	INDIA	MAHARASHTRA		400052	IDWT1597		Amount for unclaimed and u	120.00	28-Jul-2009
M		DAMODARAN	NA			VIJAY CLINIC KACHERIKKADAVU RD	INDIA	KERALA		671314	IDM01599		Amount for unclaimed and u	132.00	28-Jul-2009
M		DEVAKI	NA			123 B ALAKAPURI, BHOPAL, 46202	INDIA	MADHYA PRADESH		462024	IDM01636		Amount for unclaimed and u	66.00	28-Jul-2009
M		DHARAMCHAND	NA			128 MAIN BAZAAR, OOTACAMOUN	INDIA	MAHARASHTRA		414001	IDM01656		Amount for unclaimed and u	216.00	28-Jul-2009
M	G	DEY	NA			28A/30 RAJ CHANDRA SEN LANE, C	INDIA	WEST BENGAL		700009	IDM01108		Amount for unclaimed and u	2976.00	28-Jul-2009
M	GMOHAN	DAS	NA			THEJAS KURAVAN KUZHY, THATTA	INDIA	KERALA		695614	IDM01602		Amount for unclaimed and u	132.00	28-Jul-2009
M		GANESAN	NA			212 KARUGAPILLAI COMPLEX, VSIL	INDIA	TAMIL NADU		626706	IDM01692		Amount for unclaimed and u	132.00	28-Jul-2009
M		GANESAN	NA			26 PILLAIYAR KOIL STREET, ARNI P	INDIA	TAMIL NADU		632301	IDM01691		Amount for unclaimed and u	132.00	28-Jul-2009
M	GUNA	SEKARAN	NA			119 ALAGAR KOVIL ROAD, MELUR I	INDIA	TAMIL NADU		625106	IDM02364		Amount for unclaimed and u	132.00	28-Jul-2009
M	H	SRIDHAR	NA			NO 1 4TH CROSS, A M LANE CHICKI	INDIA	KARNATAKA		560053	IDM02501		Amount for unclaimed and u	132.00	28-Jul-2009
M		ILANGOVAN	NA			4307 EAST SECOND STREET, PUDUI	INDIA	TAMIL NADU		622001	IDWT1557		Amount for unclaimed and u	600.00	28-Jul-2009
M	J	KAMESH	NA			NO-101 GANDHI ROAD, ALANGAYA	INDIA	TAMIL NADU		635701	IDM01866		Amount for unclaimed and u	132.00	28-Jul-2009
M	KDEB	EQS	NA			1 RADHA NATH BOSE LANE, CALCU	INDIA	WEST BENGAL		700006	IDM01075		Amount for unclaimed and u	36.00	28-Jul-2009
M	K	HARSHAN	KRISHNAN			CHARTERED ENGINEER, MANAPAR	INDIA	KERALA		680001	ID10000633IN301637		Amount for unclaimed and u	200.00	28-Jul-2009
M	K	MUTHUSWAMY	NA			C/O M N M KRISHNASWAMY, MUD	INDIA	ANDHRA PRADESH		517501	IDM02125		Amount for unclaimed and u	32.00	28-Jul-2009
M	K	RAMAMURTI	NA			7/2 SECOND STREET, SOUTH GOPA	INDIA	TAMIL NADU		600086	IDM01105		Amount for unclaimed and u	64.00	28-Jul-2009
M	KVASUDEVAN	NAIR	NA			108 KRISHNA NAGAR, SIMLA 171 0	INDIA	HIMACHAL PRADESH		171001	IDWT1576		Amount for unclaimed and u	270.00	28-Jul-2009
M	L	AHUJA	NA			S-479 GREATER KAILASH PART-2, N	INDIA	DELHI		110048	IDWT1650		Amount for unclaimed and u	600.00	28-Jul-2009
M	MPRASANNA	KUMAR	NA			5Q CENTRAL STREET, KUMARA PAR	INDIA	KARNATAKA		560020	IDM01933		Amount for unclaimed and u	32.00	28-Jul-2009
M	M	RIAZ	NA			L-113 PERIYAR NAGAR, ERODE, TAI	INDIA	TAMIL NADU		638001	IDM02312		Amount for unclaimed and u	266.00	28-Jul-2009
M		MEENACHI	NA			14 KANDASAMY KOIL ST, KOSAPET	INDIA	TAMIL NADU		600012	IDM02016		Amount for unclaimed and u	66.00	28-Jul-2009
M	MOHEMAD	YUSUF	NA			C/O S M M A KADER & CO, CHALAI,	INDIA	KERALA		695036	IDM02581		Amount for unclaimed and u	32.00	28-Jul-2009
M		MUTHUPALANIA	NA			NO AC 96 AC IIND ST, ANNA NAGA	INDIA	TAMIL NADU		600040	IDM02124		Amount for unclaimed and u	212.00	28-Jul-2009
M	NKRISHNA	MURTHY	NA			MANAGER CANARA BANK, 1102 C	INDIA	KARNATAKA		570023	IDM02117		Amount for unclaimed and u	40.00	28-Jul-2009
M	NAGESHWAR	RAO	NA			68, JEERA, 5/3/242, SECUNDERABA	INDIA	ANDHRA PRADESH		500003	IDM02730		Amount for unclaimed and u	2.00	28-Jul-2009
M	NARASAIAH	KRISHNA	NA			1-6-20 MUSHEERABAD, HYDERABA	INDIA	ANDHRA PRADESH		500048	IDM00514		Amount for unclaimed and u	300.00	28-Jul-2009
M	NARASIMHA	NAYAK	NA			C/10 ASHIMITA CO OP HSG SOC LT,	INDIA	MAHARASHTRA		400064	IDM02151		Amount for unclaimed and u	160.00	28-Jul-2009
M	NARAYANA	REDDY	NA			NATIONAL CARBON COMPANY, DIV	INDIA	ANDHRA PRADESH		500040	IDM00840		Amount for unclaimed and u	24.00	28-Jul-2009
M	P	HARISH	NA			NO-2 H B SAMAJA, LINK ROAD BAS	INDIA	KARNATAKA		560004	IDM01769		Amount for unclaimed and u	132.00	28-Jul-2009
M		PRABAKARAN	NA			15 PERIYA ABBU MUDALI STREET, (	INDIA	TAMIL NADU		632601	IDM02261		Amount for unclaimed and u	32.00	28-Jul-2009
M	RSRINIVASA	MURTHY	NA			959/B CHIKKANANJUNADAPPA RO	INDIA	KARNATAKA		560033	IDM02118		Amount for unclaimed and u	40.00	28-Jul-2009
M		RAJARAM	V	K	MUTHUNARAYANAN	NO 15 DHAVANAMBAL NAGAR, NR	INDIA	TAMIL NADU		607001	ID10562624IN300214		Amount for unclaimed and u	66.00	28-Jul-2009
M	RAJESH	REDDY	C	MR	METTUPALLI	FLAT NO 10 SHRURAJ HERITAGE, O	INDIA	MAHARASHTRA		411038	ID34800212IN302679		Amount for unclaimed and u	30.00	28-Jul-2009
M		RAMAN	NA			119 ALAGAR KOVIL ROAD, MELUR I	INDIA	TAMIL NADU		625106	IDM02290		Amount for unclaimed and u	132.00	28-Jul-2009
M		RAMESH	MUTHU	ARIRAMA	NADAR	OLD NO 261, ANNA SALAI, NEYVELI	INDIA	TAMIL NADU		607803	ID41008413IN301637		Amount for unclaimed and u	100.00	28-Jul-2009
M		RAVICHANDRAN	NA			NO 55 MANIYAKARA ST, ARAKKON	INDIA	TAMIL NADU		631001	IDM02305		Amount for unclaimed and u	66.00	28-Jul-2009
M	RAVINDRAN	NAIR	NA			109/11 HAZRA ROAD, CALCUTTA,	INDIA	WEST BENGAL		700026	IDM02136		Amount for unclaimed and u	400.00	28-Jul-2009
M	SSOUNDARA	RAJAN	NA			THAGATTUR POST, VEDARANYAM	INDIA	TAMIL NADU		614714	IDM02282		Amount for unclaimed and u	32.00	28-Jul-2009
M		SALIM	NA			NEW MARKET, AT/DIST GODDA, 81	INDIA	JHARKHAND		814133	IDM02332		Amount for unclaimed and u	32.00	28-Jul-2009
M	SELVA	RAJ	NA			OLD NO.183 DARGA ROAD, PALLAV	INDIA	TAMIL NADU		600043	IDWT1615		Amount for unclaimed and u	600.00	28-Jul-2009
M	SELVA	RAJ	NA			OLD NO 183 DARGA ROAD, PALLAV	INDIA	TAMIL NADU		600043	IDM02280		Amount for unclaimed and u	332.00	28-Jul-2009
M	SHAKIL	KHAN	M	HASEEB	KHAN	HIG 1 64 SEC 1 DEENDAYAL, UPPAL	INDIA	Chhattisgarh		494001	ID1304140001643234		Amount for unclaimed and u	20.00	28-Jul-2009
M	SHIVANANDA	SHENOY	NA			C/O UDIPI TEXTILES, OPP SANSKRIT	INDIA	KARNATAKA		576101	IDM02449		Amount for unclaimed and u	266.00	28-Jul-2009
M	SREEHARI	RAO	NA			307 KRISHNA APARTMENTS, ROAD	INDIA	ANDHRA PRADESH		500034	IDM02296		Amount for unclaimed and u	66.00	28-Jul-2009
M		SRINIVASAN	NA			NO 7 8TH CROSS ST, SHENOYANA	INDIA	TAMIL NADU		600030	IDM02503		Amount for unclaimed and u	66.00	28-Jul-2009
M		SUGUMARAN	NA			BAZAAR STREET, PENNAGARAM DI	INDIA	TAMIL NADU		636810	IDM02508		Amount for unclaimed and u	66.00	28-Jul-2009
M	V	BALASUBRAMAN	NA			SRIPAL FLAT 6 2ND FLOO, FLOC	INDIA	MAHARASHTRA		400071	IDM01453		Amount for unclaimed and u	26.00	28-Jul-2009
M	VS	APPARAO	NA			2 H D RAJA NAGAR, ELDAMS ROAD,	INDIA	TAMIL NADU		600018	IDM00048		Amount for unclaimed and u	30.00	28-Jul-2009
M	VS	APPARAO	NA			2 H D RAJA NAGAR, ELDAMS ROAD,	INDIA	TAMIL NADU		600018	IDM00047		Amount for unclaimed and u	30.00	28-Jul-2009
M	VS	APPARAO	NA			2 H D RAJA NAGAR, ELDAMS ROAD,	INDIA	TAMIL NADU		600018	IDM00046		Amount for unclaimed and u	30.00	28-Jul-2009
M	V	SUBRAMANYAM	NA			C/O SRI PADMINI AGENCIES, DIGUI	INDIA	ANDHRA PRADESH		533001	IDM02507		Amount for unclaimed and u	132.00	28-Jul-2009
M		VALLIAMMAI	NA			NO AC 96 AC IIND ST, ANNANAGA	INDIA	TAMIL NADU		600040	IDM02560		Amount for unclaimed and u	212.00	28-Jul-2009
M	VIJAYA	KUMAR	NA			19-63 WEARRES COLONY, PUTTUR,	INDIA	ANDHRA PRADESH		517583	IDM01937		Amount for unclaimed and u	132.00	28-Jul-2009
M	C	VINODKUMAR	NA			SUNDER BHAVAN, GOPAL STREET,	INDIA	KERALA		670001	IDM00516		Amount for unclaimed and u	200.00	28-Jul-2009
M	K	BHARGAVA	NA			CHEMOLEUMS PRIVATE LIMITED, T	INDIA	TAMIL NADU		600044	IDM00121		Amount for unclaimed and u	46.00	28-Jul-2009
M		RAMCHANDER	NA			H.NO-18-2-109/1/2, STATION ROA	INDIA	ANDHRA PRADESH		500253	IDM00826		Amount for unclaimed and u	2.00	28-Jul-2009
M	SNAGABHUSHAN	RAO	NA			95 IST FLOOR NHCS LAYOUT WCR, I	INDIA	KARNATAKA		560079	IDM02297		Amount for unclaimed and u	132.00	28-Jul-2009
M	SJAIPURINVESTM	LTD	NA			BATIA BUILDING, JAIPUR CITY, RAJA	INDIA	RAJASTHAN		302001	IDJ00663		Amount for unclaimed and u	96.00	28-Jul-2009
M	SJOGESHSHEKER	MUKHERJEE	NA			C/O DR S K CHATTERJEE, 2/2A FAKI	INDIA	WEST BENGAL		700012	IDJ00554		Amount for unclaimed and u	146.00	28-Jul-2009
M	SAPARPRIVATE	LIMITED	NA			MAKER CHAMBERS III, 1ST FLOOR,	INDIA	MAHARASHTRA		400021	IDA00040		Amount for unclaimed and u	20.00	28-Jul-2009
M	SDSPFINANCIALC	LTD	NA			914 RAHEJA CHAMBERS, 213,BACKI	INDIA	MAHARASHTRA		400032	IDD00212		Amount for unclaimed and u	200.00	28-Jul-2009
M	SREPLICFISCALSE	LTD	NA			7/C.KIRON SHANKAR ROY ROAD, C	INDIA	WEST BENGAL		700001	IDR00814		Amount for unclaimed and u	1000.00	28-Jul-2009
M	SSBICAPITALMAR	LTD	NA			C/O STANDARD CHARTERED BANK,	INDIA	MAHARASHTRA		400013	IDS05667		Amount for unclaimed and u	450.00	28-Jul-2009
M	SSWASTIKPLYWO	LIMITED	NA			1 ANOZ OLD COURT HOUSE STREET	INDIA	WEST BENGAL		700001	IDS05669		Amount for unclaimed and u	288.00	28-Jul-2009
M	SUNILLEASEFINA	COMPANYLIMITE	NA			MANGAL KALASH, 2,SHAKESPEARE	INDIA	WEST BENGAL		700071	IDU00168		Amount for unclaimed and u	200.00	28-Jul-2009
MADAN	CHANDRA	DAS	LATE	DULALCHANDRA	DAS	C/O DEBASISH RIT, THANAMAKUA	INDIA	WEST BENGAL		711109	IDM02720		Amount for unclaimed and u	2.00	28-Jul-2009
MADAN	G	WADHIWA	NA			B/201 ANAND NAGAR, FORJETT STI	INDIA	MAHARASHTRA		400036	IDWT1781		Amount for unclaimed and u	120.00	28-Jul-2009
MADAN	GANESH	SAPRE	NA			FLAT NO 7 CHANDRASEN BUILDING	INDIA	MAHARASHTRA		411004	IDM02345		Amount for unclaimed and u	532.00	28-Jul-2009
MADAN	GOPAL	GUPTA	NA			MB 62 SHAKARPUR GALI NO 3, DEL	INDIA	DELHI		110092	IDM01737		Amount for unclaimed and u	50.00	28-Jul-2009
MADAN	KUMAR	SAHOO	RAMCHANDRA		SAHOO	PANPOSH CHOWK, CHECK POST RK	INDIA	ORISSA		769004	ID1204470003680722		Amount for unclaimed and u	14.00	28-Jul-2009
MADAN	LAL	AHUJA	NA			28A MUIR ROAD, ALLAHABAD, 999	INDIA	UTTAR PRADESH		282003	IDM01409		Amount for unclaimed and u	136.00	28-Jul-2009
MADAN	LAL	ANEJA	NA			4 A NEW GOBIND PURA, DELHI, 11	INDIA	DELHI		110051	IDM01422		Amount for unclaimed and u	12.00	28-Jul-2009
MADAN	LAL	BAJORIA	NA			C/O VISHNU SUGAR MILLS LTD, C-6	INDIA	WEST BENGAL		700001	IDM01072		Amount for unclaimed and u	4.00	28-Jul-2009
MADAN	LAL	BOHRA	DHAN	RAJ	BOHRA	45, GHOSI WARA, 1ST FLOOR PALI,	INDIA	RAJASTHAN		306401	ID1201210100089861		Amount for unclaimed and u	200.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MADAN	LAL	GUPTA	NA			SATISH AGENCIES PURANIKUILLA, E	INDIA	BIHAR		841226	IDM01738		Amount for unclaimed and u	132.00	28-Jul-2009
MADAN	LAL	KHEMKA	NA			19 MAHARSHI DEBENDRA RD, CALC	INDIA	WEST BENGAL		700007	IDM00495		Amount for unclaimed and u	108.00	28-Jul-2009
MADAN	LALLBIYANI	ESQ	NA			C/O M/S MURLIDHAR HIRALALL, 7 I	INDIA	WEST BENGAL		700001	IDM01085		Amount for unclaimed and u	240.00	28-Jul-2009
MADAN	MOHAN	JANA	NA			VILL ATHILAGARI, SUBREGISTRY OF	INDIA	WEST BENGAL		721401	IDM01838		Amount for unclaimed and u	66.00	28-Jul-2009
MADAN	MOHAN	MONDAL	NA			RABINDRA PALLI, TAL BAGAN, P.O.	INDIA	WEST BENGAL		700059	IDM00668		Amount for unclaimed and u	2.00	28-Jul-2009
MADAN	MOHAN	PHOTOWALA	NA			C 27/160 JAGATGANJ, VARANASI, L	INDIA	UTTAR PRADESH		221001	IDM02251		Amount for unclaimed and u	132.00	28-Jul-2009
MADAN	SHRIKISANDAS	NABIRA	SHRIKISHANDAS	JODHRAJ	NABIRA	MADAN S NABIRA, CHANDIKA CHO	INDIA	MAHARASHTRA		441302	ID10677002	IN300484	Amount for unclaimed and u	10.00	28-Jul-2009
MADANGOPAL		BADHWAR	NA			C/O SHREE BANKAMAL MADANGO	INDIA	UTTAR PRADESH		282003	IDM00060		Amount for unclaimed and u	146.00	28-Jul-2009
MADANLAL		AGARWAL	NA			C/O ONKARMALL BANSHIDHAR, KE	INDIA	ASSAM		786601	IDWT1593		Amount for unclaimed and u	1212.00	28-Jul-2009
MADANLAL	H	JAIN	NA			391/13 U P ROAD, BADAMWADI M.	INDIA	MAHARASHTRA		400004	IDM01790		Amount for unclaimed and u	8.00	28-Jul-2009
MADANLAL		JAIN	NA			16TH KAILASH, N S ROAD NO 4, J V	INDIA	MAHARASHTRA		400056	IDM01791		Amount for unclaimed and u	132.00	28-Jul-2009
MADANLAL		KHANDELWAL	NA			C/O M/S MAHENDRA STEELS, 3482,	INDIA	DELHI		110006	IDM00488		Amount for unclaimed and u	428.00	28-Jul-2009
MADANLAL	P	CHOUDHARY	NA			C/O MAHESHBHAI S PATEL, GANES	INDIA	GUJARAT		390002	IDM01581		Amount for unclaimed and u	8.00	28-Jul-2009
MADANLAL		SHAH	NA			AT POLADPUR, DIST RAIGAD, 4023	INDIA	MAHARASHTRA		402303	IDM02378		Amount for unclaimed and u	32.00	28-Jul-2009
MADANMOHAN	VITHALDAS	PARIKH	NA			OPP.DINBAI TOWER, MIRZAPUR RC	INDIA	GUJARAT		380001	IDM00749		Amount for unclaimed and u	24.00	28-Jul-2009
MADHAB	CHANDRA	SARMAP	NA			MARGHERITA T E & PO, DIST DIBR	INDIA	ASSAM		786181	IDM02353		Amount for unclaimed and u	32.00	28-Jul-2009
MADHAB	LAL	DUTT	NA			33/2 BEADON STREET, CALCUTTA,	INDIA	WEST BENGAL		700006	IDM01666		Amount for unclaimed and u	160.00	28-Jul-2009
MADHABI		KUCKREJA	NA			C/O S N KUCKREJA, INDIA POLY FIB	INDIA	UTTAR PRADESH		226001	IDWT1716		Amount for unclaimed and u	150.00	28-Jul-2009
MADHABI		SAHA	NA			14/2 NAFAR CHANDRA DAS ROAD,	INDIA	WEST BENGAL		700034	IDM01306		Amount for unclaimed and u	20.00	28-Jul-2009
MADHAVDAS	PURSHOTAMDAS	SHAH	NA			C/O BHAIDAS CURSONDAS AND CO	INDIA	Maharashtra		414001	IDM00914		Amount for unclaimed and u	188.00	28-Jul-2009
MADHAVLAL		GULANI	NA			4-1-452 BANK STREET,, HYDERABA	INDIA	ANDHRA PRADESH		500001	IDWT1630		Amount for unclaimed and u	600.00	28-Jul-2009
MADHO	GOVIND	SRIVASTAVA	NA			B 168 NIRALANAGAR, LUCKNOW L	INDIA	UTTAR PRADESH		226020	IDM02504		Amount for unclaimed and u	266.00	28-Jul-2009
MADHU	A	DESAI	NA			5 B CRYSTAL, 36 ALTAMOUNT RD,	INDIA	MAHARASHTRA		400026	IDM01627		Amount for unclaimed and u	132.00	28-Jul-2009
MADHU		BHATTAD	NA			RADHA KUNJ, PLOT NO 58 R A C P	INDIA	ANDHRA PRADESH		500003	IDM01518		Amount for unclaimed and u	32.00	28-Jul-2009
MADHU		JAIN	NA			26 KASERATH BAZAR, HAPUR U P,	INDIA	UTTAR PRADESH		245101	IDM01792		Amount for unclaimed and u	8.00	28-Jul-2009
MADHU	KUMARMAHIJIBH	PATEL	NA			81 SARVODAYA SOCIETY, SARDAR	INDIA	GUJARAT		390003	IDM02209		Amount for unclaimed and u	60.00	28-Jul-2009
MADHU		NITTAL	NA			C/O DR MANJU KAPOOR, B5/8 PASI	INDIA	DELHI		110063	IDM02159		Amount for unclaimed and u	132.00	28-Jul-2009
MADHU		PASSI	P	K	PASSI	A-12 RBI COLONY, HAUZ KHAS, NE	INDIA	DELHI		110016	IDM02849		Amount for unclaimed and u	258.00	28-Jul-2009
MADHU		PAWAR	NA			NO 239 TRIPLICANE HIGH RD, TRIP	INDIA	TAMIL NADU		600005	IDM02246		Amount for unclaimed and u	132.00	28-Jul-2009
MADHU	SUDAN	AGARWAL	HARI	KISHAN	AGARWAL	31, JELIAPARA, 1ST BYE LANE, FLAT	INDIA	WEST BENGAL		711101	ID10029800	IN300693	Amount for unclaimed and u	2.00	28-Jul-2009
MADHU	SUDAN	YALAMARTY	NA			1-2-56/36 DOMALGUD, HYDERABA	INDIA	ANDHRA PRADESH		500029	IDM02578		Amount for unclaimed and u	80.00	28-Jul-2009
MADHU		TANGRI	NA			C/O SHRI G C KAPUR, 200/7 THAPA	INDIA	UTTAR PRADESH		250001	IDM02528		Amount for unclaimed and u	28.00	28-Jul-2009
MADHU	VINOD	MEHTA	NA			JANMASHTAMI BLDGS, 243 KHETW	INDIA	MAHARASHTRA		400004	IDM00600		Amount for unclaimed and u	10.00	28-Jul-2009
MADHUB	LAL	MULLICK	NA			50A HARI GHOSE ST, CALCUTTA 6,	INDIA	WEST BENGAL		700006	IDM00685		Amount for unclaimed and u	282.00	28-Jul-2009
MADHUBEN	MANILAL	SHAH	NA			C/O DR M D SHAH, NIRVANA 121	INDIA	MAHARASHTRA		400022	IDM02380		Amount for unclaimed and u	44.00	28-Jul-2009
MADHUKANT	CHIMANLAL	SHAH	NA			11 RAJHANS SOCIETY, ELLISBRIDGE	INDIA	GUJARAT		380006	IDM00915		Amount for unclaimed and u	40.00	28-Jul-2009
MADHUKANT	MANJULAL	THAKORE	NA			BHAISHANKER KANGA GIRDHARLAI	INDIA	MAHARASHTRA		400001	IDM01003		Amount for unclaimed and u	108.00	28-Jul-2009
MADHUKANTA	BHAGWANDAS	SHAH	NA			C/O BHAGVANDAS VARDHMAN SH.	INDIA	MAHARASHTRA		400006	IDWT1635		Amount for unclaimed and u	600.00	28-Jul-2009
MADHUKAR	GANPAT	GALANDE	GANPAT	MURLIDHAR	GALANDE	A/P-KOLHAR-KD,, TAL- RAHVRI DIS	INDIA	MAHARASHTRA		413710	ID12027000000031676		Amount for unclaimed and u	40.00	28-Jul-2009
MADHUKAR	KESHAV	BHUJADI	KESHAV			A/P:-RAHURI, TAL:- RAHURI DIST:-	INDIA	MAHARASHTRA		413705	ID12010900002709076		Amount for unclaimed and u	100.00	28-Jul-2009
MADHUKAR		PAREKH	NA			22, DAR-UL- MULUK, 26, HARVEY R	INDIA	MAHARASHTRA		400007	IDM00745		Amount for unclaimed and u	56.00	28-Jul-2009
MADHUKAR	VISHRAM	REGE	NA			D 205 ANAND NAGAR FORJETT ST,	INDIA	MAHARASHTRA		400026	IDM00843		Amount for unclaimed and u	350.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01339		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01345		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01338		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01335		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01347		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01337		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01334		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69, ANANDA PALIT ROAD, KOLKAT	INDIA	WEST BENGAL		700014	IDM01331		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69, ANANDA PALIT ROAD, KOLKAT	INDIA	WEST BENGAL		700014	IDM01327		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01344		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01332		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69, ANANDA PALIT ROAD, KOLKAT	INDIA	WEST BENGAL		700014	IDM01329		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69, ANANDA PALIT ROAD, KOLKAT	INDIA	WEST BENGAL		700014	IDM01328		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01351		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01349		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01346		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69, ANANDA PALIT ROAD, KOLKAT	INDIA	WEST BENGAL		700014	IDM01330		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01350		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01341		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01348		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01342		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01333		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01336		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01352		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUMITA		GHOSH	NA			69 ANANDA PALIT ROAD, KOLKATA	INDIA	WEST BENGAL		700014	IDM01340		Amount for unclaimed and u	2.00	28-Jul-2009
MADHUR	BHARATPRIVATE	LTD	NA			SUNDA HOUSE JORA PHATAK ROAI	INDIA	JHARKHAND		826001	IDWT1622		Amount for unclaimed and u	600.00	28-Jul-2009
Madhura	Gopal	Sarkhel	Gopal		Sarkhel	4/A Satyampak Society, Highway M	INDIA	GUJARAT		384002	ID10307436	IN302814	Amount for unclaimed and u	200.00	28-Jul-2009
MADHURI		MISHRA	MR	BHASKAR	MISHRA	568 KHA/325 H, GEETA PALLI ALAN	INDIA	UTTAR PRADESH		226005	ID1203460000132683		Amount for unclaimed and u	100.00	28-Jul-2009
MADHURI	PRAKASH	SHIRGAONKAR	NA			BLOCK NO.5,JOSHI BUNGALOW, 99	INDIA	MAHARASHTRA		411004	IDWT1696		Amount for unclaimed and u	600.00	28-Jul-2009
MADHUSADAN	SHANTARAM	WEDEKAR	NA			LAXMI NIWAS CHARAI, THANA, CE	INDIA	MAHARASHTRA		414001	IDM01055		Amount for unclaimed and u	44.00	28-Jul-2009
MADHUSHREE		BHATTACHARJEE	NA			7/4 DUMAYNE AVENUE, CALCUTTA	INDIA	WEST BENGAL		700043	IDM01516		Amount for unclaimed and u	66.00	28-Jul-2009
MADHUSUDAN	POCHALAL	TRIVEDI	NA			PANCHAVATI,, NEAR JAIHIND HIGH	INDIA	GUJARAT		380008	IDM01018		Amount for unclaimed and u	390.00	28-Jul-2009
MADHUSUDAN	R	BAJAJ	NA			MARWADI GALLI, AHMEDPUR, DIST	INDIA	MAHARASHTRA		413515	IDM01447		Amount for unclaimed and u	32.00	28-Jul-2009
MAGANBHAI	NANUBHAI	BORAD	NA			C/O DR L N BORAD, 12 KAILASHDH	INDIA	GUJARAT		382024	IDM01531		Amount for unclaimed and u	212.00	28-Jul-2009
MAGANDEEP		MEHRA	PREM	CHAND	MEHRA	SHAM NAGAR, WARD NO 8, PANCH	INDIA	HIMACHAL PRADESH		176215	ID10379773	IN301895	Amount for unclaimed and u	70.00	28-Jul-2009
MAGANLAL	KHUSHALDAS	MISTRY	NA			303,KANCHAN GANGA NO-7, DATT.	INDIA	MAHARASHTRA		400066	IDM00629		Amount for unclaimed and u	306.00	28-Jul-2009
MAGHFOORA	BEGUM	KHAN	LATE	MSH	KHAN	H.NO.573,, KOTWALI WARD ., JABA	INDIA	MADHYA PRADESH		482002	ID12021600000075164		Amount for unclaimed and u	150.00	28-Jul-2009
MAHABIR	PRASAD	JAIN	NA			4 HARKAT 1ST BYE LANE, 2ND FLOC	INDIA	WEST BENGAL		711101	IDM00412		Amount for unclaimed and u	2.00	28-Jul-2009
MAHABIR	PRASAD	KHEMKA	NA			114 CHITTARANJAN AVE, CALCUTT	INDIA	WEST BENGAL		700007	IDM00496		Amount for unclaimed and u	16.00	28-Jul-2009
MAHABIR		SONI	NA			A-128 FATEH NAGAR, NEW DELHI,	INDIA	DELHI		110018	IDM02497		Amount for unclaimed and u	132.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRA	INDIA	WEST BENGAL		712148	IDM02763		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRA	INDIA	WEST BENGAL		712148	IDM02758		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, NUTANGRAM P.(	INDIA	WEST BENGAL		712146	IDM02766		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02757		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02750		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02759		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02762		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02756		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02754		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02753		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02752		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, NUTANGRAM P.(	INDIA	WEST BENGAL		712146	IDM02767		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02761		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, NUTANGRAM P.(	INDIA	WEST BENGAL		712146	IDM02765		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02755		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02749		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	P	GHOSH	C/O HIRU PAN, NUTANGRAM, P.O.I	INDIA	WEST BENGAL		712148	IDM02865		Amount for unclaimed and u	6.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02751		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEB		GHOSH	LATE	PROBIR	GHOSH	C/O PANKAJ DAS, VILL NUTANGRAI	INDIA	WEST BENGAL		712148	IDM02760		Amount for unclaimed and u	2.00	28-Jul-2009
MAHADEV		BERA	NA			VILL MANIKPUR, P O NANDIGRAM,	INDIA	WEST BENGAL		721631	IDM01473		Amount for unclaimed and u	66.00	28-Jul-2009
MAHADEV	DATTATRAYA	RAJMACHIKAR	NA			UMA APARTMENTS, FRONT BUILDI	INDIA	MAHARASHTRA		411030	IDM00821		Amount for unclaimed and u	852.00	28-Jul-2009
MAHADEVI		CHADACHALE	NA			DIST BELGAUM KARNATAKA, 3141 .	INDIA	KARNATAKA		591237	IDM01547		Amount for unclaimed and u	132.00	28-Jul-2009
MAHALINGAYYA	V	SHANKAD	NA			M/S SHRI GANESH GENERAL STORE	INDIA	MAHARASHTRA		413522	IDM02429		Amount for unclaimed and u	132.00	28-Jul-2009
MAHANANDA		MEDHI	NA			C/O DR NIRALA HAZARIKA, SONADI	INDIA	ASSAM		786001	IDWT1548		Amount for unclaimed and u	1212.00	28-Jul-2009
MAHANDRA	KUMAR	GUPTA	NA			MAHANDRA KUMAR GUPTA, KHUT	INDIA	UTTAR PRADESH		262802	IDM01743		Amount for unclaimed and u	66.00	28-Jul-2009
MAHARAJ	KISHEN	SAHIB	KISHEN		SAHIB	48 N 3, CIDCO, AURANGABAD, 431(	INDIA	MAHARASHTRA		431003	ID33336540IN302679		Amount for unclaimed and u	4000.00	28-Jul-2009
MAHARANI		KUMAR	NA			37 SUNDER NAGAR, MATHURA RD,	INDIA	DELHI		110011	IDM00517		Amount for unclaimed and u	138.00	28-Jul-2009
MAHASWETA	SINGH	ROY	NA			15/C,SARAT BOSE ROAD, P.O.-ELGII	INDIA	WEST BENGAL		700020	IDM00966		Amount for unclaimed and u	450.00	28-Jul-2009
MAHATAB		PRASAD	NA			MAIN BAZAR, SONAULI, DIST MAHF	INDIA	UTTAR PRADESH		273164	IDM02269		Amount for unclaimed and u	32.00	28-Jul-2009
MAHAVIR		JAIN	NA			MAHAVIR GENERAL STORE, JHALRA	INDIA	RAJASTHAN		326023	IDM01795		Amount for unclaimed and u	32.00	28-Jul-2009
MAHAVIR	PRASAD	BHANAWAT	NA			M/S PRASHANT AGENCIES, MAIN M	INDIA	RAJASTHAN		313802	IDM01488		Amount for unclaimed and u	132.00	28-Jul-2009
MAHENDER	NATH	SARMAH	NA			PABHOI TEA ESTATE, P.O. PABHOI,	INDIA	ASSAM		784174	IDM02351		Amount for unclaimed and u	132.00	28-Jul-2009
MAHENDRA	C	BIDWAI	C	D	BIDWAI	P. L. NO. 101, 3RD FLOOR, VINAYAK	INDIA	MAHARASHTRA		411004	ID1203840000450887		Amount for unclaimed and u	150.00	28-Jul-2009
MAHENDRA		GYANEE	NA			9 SHASTRI COLONY, NEAR BADWAL	INDIA	MADHYA PRADESH		452002	IDM01765		Amount for unclaimed and u	132.00	28-Jul-2009
MAHENDRA		JHA	NA			C/O PROF.G.JHA, 323/26, OPP.POLI	INDIA	RAJASTHAN		305001	IDM01844		Amount for unclaimed and u	758.00	28-Jul-2009
MAHENDRA	KANTILAL	RAKA	NA			FL / WING A, DINESH TOWERS BAL	INDIA	MAHARASHTRA		422101	ID10865856IN302236		Amount for unclaimed and u	38.00	28-Jul-2009
MAHENDRA	KUMAR	AGARWAL	NA			NEAR NAGESHWR KI BAGICI, FATHI	INDIA	RAJASTHAN		332001	IDWT1767		Amount for unclaimed and u	1212.00	28-Jul-2009
MAHENDRA	KUMAR	BAID	NA			SHREE RAM APARTMENTS, FLAT N(	INDIA	RAJASTHAN		302015	IDM01444		Amount for unclaimed and u	208.00	28-Jul-2009
MAHENDRA	KUMAR	JAIN	NA			MAHENDRA KUMAR VIRENDRA KR	INDIA	UTTAR PRADESH		250611	IDM01797		Amount for unclaimed and u	42.00	28-Jul-2009
MAHENDRA	KUMARMOHANL	PANALAL	NA			SIVAN VILLA, MALABAR HILL, BOMI	INDIA	MAHARASHTRA		400001	IDM01078		Amount for unclaimed and u	1232.00	28-Jul-2009
MAHENDRA	KUMARSHANKAR	THAKKAR	NA			24 UDEAK CIKIBT, OPP RADGAVAKH	INDIA	GUJARAT		380008	IDM02536		Amount for unclaimed and u	266.00	28-Jul-2009
MAHENDRA	KUMAR	SONTHALIA	NA			15 NOORMAL LOHIA LANE, 2ND FLI	INDIA	WEST BENGAL		700007	IDM02615		Amount for unclaimed and u	4.00	28-Jul-2009
MAHENDRA	KUMAR	SONTHALIA	NA			15,NOORMAL LOHIA LANE, 2ND FLI	INDIA	WEST BENGAL		700007	IDM00974		Amount for unclaimed and u	2.00	28-Jul-2009
MAHENDRA	M	VALA	MAGANBHAI	L	VALA	VRAJ MALDHARI SOC BHD GARDEN	INDIA	GUJARAT		360003	ID50023270IN303028		Amount for unclaimed and u	200.00	28-Jul-2009
MAHENDRA	MOHUN	DHUR	NA			3J RUPCHAND ROY STREET, KOLKA'	INDIA	WEST BENGAL		700007	IDM01270		Amount for unclaimed and u	4.00	28-Jul-2009
MAHENDRA		PAREKH	NA			39 BAIKUNTH CHATTERJEE LANE, H	INDIA	WEST BENGAL		711101	IDM02190		Amount for unclaimed and u	2.00	28-Jul-2009
MAHENDRA		PARSHAD	LATE	SHKHARAITI	RAM	A - 8, SWARAN SINGH ROAD, ADAR	INDIA	DELHI		110033	ID10836969IN300206		Amount for unclaimed and u	100.00	28-Jul-2009
MAHENDRA	PD	BHAGAT	NA			NARAYAN PUR, DIST BHAGALPUR, I	INDIA	Madhya Pradesh		481001	IDM01476		Amount for unclaimed and u	132.00	28-Jul-2009
MAHENDRA	PRATAPSINGH	DEO	NA			40 EKBALPORE ROAD, GROUND FLC	INDIA	WEST BENGAL		700023	IDM00238		Amount for unclaimed and u	152.00	28-Jul-2009
MAHENDRA		PURBEY	NA			AT ROSERA PURANI CHOWK, PO RC	INDIA	BIHAR		848210	IDM02274		Amount for unclaimed and u	32.00	28-Jul-2009
MAHENDRA	R	KATARIA	NA			C/O DR V C KATARIA, REKHA ,STREI	INDIA	GUJARAT		363641	IDWT1763		Amount for unclaimed and u	300.00	28-Jul-2009
MAHENDRA		SHAH	NA			AT/PO KAMSHET, TAL WADAGAON	INDIA	Maharashtra		414001	IDM02390		Amount for unclaimed and u	132.00	28-Jul-2009
MAHENDRA	SHANTILAL	MARFATIA	NA			NANAVAT MAIN RD, SURAT, 9999	INDIA	Gujarat		380001	IDM00584		Amount for unclaimed and u	20.00	28-Jul-2009
MAHENDRA		SURANA	NA			C/O J P SURANA, GULMANDI, AURA	INDIA	MAHARASHTRA		431001	IDM02515		Amount for unclaimed and u	32.00	28-Jul-2009
MAHENDRA		TANTI	NA			BHOOTEACHANG TEA ESTATE, PO I	INDIA	ASSAM		784111	IDM01200		Amount for unclaimed and u	132.00	28-Jul-2009
MAHENDRA		TANTY	NA			RUPAJULI TEA ESTATE, P O BINDUK	INDIA	ASSAM		784502	IDWT1806		Amount for unclaimed and u	600.00	28-Jul-2009
MAHENDRA	TULSIDAS	PARIKH	NA			29 SARDAR PATEL COLONY, STADIL	INDIA	GUJARAT		380014	IDM02203		Amount for unclaimed and u	66.00	28-Jul-2009
MAHENDRA	VRAJLAL	THAKKER	NA			UMA NIVAS DEV DHAR RD, PLOT N	INDIA	MAHARASHTRA		400019	IDM01000		Amount for unclaimed and u	120.00	28-Jul-2009
MAHESH		SHARMA	RAMSING		SHARMA	31/2 TYPE BOAT CLUB ROAD, ORDA	INDIA	MAHARASHTRA		411003	ID40185206IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
MAHESH		AGARWALA	NA			4 ACHAMBIT SHAW RD 3RD FL, HA	INDIA	WEST BENGAL		700022	IDM01392		Amount for unclaimed and u	4.00	28-Jul-2009
MAHESH	CHANDRA	BANSAL	NA			GWALIOR WOOL INDUSTRIES, BIRL	INDIA	MADHYA PRADESH		481001	IDM01459		Amount for unclaimed and u	224.00	28-Jul-2009
MAHESH	CHANDRA	KAPOOR	NA			MMIG-61 SECTOR-C, STAE BANK CC	INDIA	UTTAR PRADESH		226021	ID10254990IN301557		Amount for unclaimed and u	50.00	28-Jul-2009
MAHESH	DUTT	SHARMA	NA			H NO 2333 1ST FLOOR SECTOR-38C	INDIA	PUNJAB		160036	IDM02432		Amount for unclaimed and u	132.00	28-Jul-2009
MAHESH	K	AKULA	DURGA	PARSAD	AKULA	1ST FLOOR 5/7 ABOVE SAHYADRI B	INDIA	MAHARASHTRA		400002	ID10493758IN300214		Amount for unclaimed and u	40.00	28-Jul-2009
MAHESH		KUMAR	NA			BHORE LAL SAOJI RAM BEHROR, DI	INDIA	RAJASTHAN		305001	IDM01938		Amount for unclaimed and u	32.00	28-Jul-2009
MAHESH	KUMAR	AGARWAL	NA			C/O SHYAM SUNDER SONTHALIA, 1	INDIA	WEST BENGAL		700007	IDM00008		Amount for unclaimed and u	2.00	28-Jul-2009
MAHESH	KUMAR	AGRAWAL	OMPRAKASH		AGRAWAL	46, CHANAKYAPURI, INDORE, MP II	INDIA	MADHYA PRADESH		452002	ID1201060800070545		Amount for unclaimed and u	100.00	28-Jul-2009
MAHESH	KUMAR	JAGETIYA	NA			ID 16 SHASTRI NAGAR HOUSING BC	INDIA	RAJASTHAN		311001	IDM01782		Amount for unclaimed and u	132.00	28-Jul-2009
MAHESH	KUMAR	KUKREJA	NA			C/O DIP CHAND GINDALMAL, AT/PI	INDIA	ORISSA		766001	IDM01928		Amount for unclaimed and u	132.00	28-Jul-2009
MAHESH	KUMAR	SHARMA	NA			G-349 MEHER MANZIL LANE, GARD	INDIA	WEST BENGAL		700024	IDM02433		Amount for unclaimed and u	32.00	28-Jul-2009
MAHESH	KUMAR	SONI	NA			S/O SHRI BANWARI LAL SONI, DAN'	INDIA	RAJASTHAN		332703	IDM02498		Amount for unclaimed and u	66.00	28-Jul-2009
MAHESH	PRASAD	LOHANI	NA			PO WAZIRGANJ, DT GAYA, 805131	INDIA	BIHAR		805131	IDM01963		Amount for unclaimed and u	132.00	28-Jul-2009
MAHESH	SAHEBRAO	BHADANE	SAHEBRAO	DHUDAKU	PATIL	5-SHIKSHAK COLONY, NEAR-JIJAMA	INDIA	MAHARASHTRA		425412	ID1201090001901717		Amount for unclaimed and u	420.00	28-Jul-2009
MAHESHKUMAR		DESAI	NA			10/A GOLABVATIKA SOC, TADALJA	INDIA	GUJARAT		390015	IDM01630		Amount for unclaimed and u	12.00	28-Jul-2009
MAHESHKUMAR		KOTAK	NA			THE NEW SURTI SWEET MART, DEL	INDIA	GUJARAT		380001	IDM01912		Amount for unclaimed and u	8.00	28-Jul-2009
MAHESHWARI	DEVI	ARORA	NA			12 RANNA PARK SOCIETY NO 1, NE	INDIA	GUJARAT		380061	IDMT0095		Amount for unclaimed and u	592.00	28-Jul-2009
MAHESWARI		RATHORE	PRADEEP	KUMAR	RATHAUR	91, DAULATPUR, TEHSIL MISRIKH, S	INDIA	UTTAR PRADESH		261401	ID20534733IN301330		Amount for unclaimed and u	132.00	28-Jul-2009
MAHIMA		SAXENA	GURSARAN	LAL	SAXENA	C/O GURUSARAN LAL SAXENA, DIG	INDIA	JHARKHAND		828122	ID43065880IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
MAHINDER	PAL	SINGH	NA			BL 38 ANAND VIHAR, HARI NAGAR	INDIA	DELHI		110064	IDM02470		Amount for unclaimed and u	52.00	28-Jul-2009
MAHMUD	ALI	CHOWDHURY	IDRISH	ALI	CHOWDHURY	P O AND VILL LAKIRBOND, DT AND	INDIA	ASSAM		788151	ID13359206IN300484		Amount for unclaimed and u	832.00	28-Jul-2009
MAHOMED	HUSAINFAKARUD	MANIYAR	NA			383 EAST MANAGALWAR SHOLAPU	INDIA	Maharashtra		414001	IDM00579		Amount for unclaimed and u	108.00	28-Jul-2009
MAHOMEDBHAI	ABDULHUSEIN	LAKARGHAT	NA			4 BIBIJAN LANE, NAGDAVI CROSS (	INDIA	MAHARASHTRA		400003	IDM00532		Amount for unclaimed and u	200.00	28-Jul-2009
MAHUYA		DUTTA	NA			C/O PRANAB KUMAR DUTTA, 9 K.G	INDIA	WEST BENGAL		743102	IDM00299		Amount for unclaimed and u	2.00	28-Jul-2009
MAIMOONA		MUSTAFA	NA			FLAT NO-6 2ND FLOOR, 31,FAROOC	INDIA	MAHARASHTRA		400008	IDM00691		Amount for unclaimed and u	400.00	28-Jul-2009
MAINA	JAIN	PAHARIA	NA			133/198, TRANSPORT NAGAR, KAN	INDIA	UTTAR PRADESH		208023	ID17334336IN301330		Amount for unclaimed and u	250.00	28-Jul-2009
MAINAK	ROY	CHOUDHURY	NA			116 ADYA NATH SAHA ROAD, CALC	INDIA	WEST BENGAL		700048	IDM00853		Amount for unclaimed and u	10.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MAJ	PK	YADAV	NA			6 GUARDS MECH, C/O 56 APO, 999	INDIA	Andhra Pradesh		504001	IDWT2169		Amount for unclaimed and u	42.00	28-Jul-2009
MAJ	GENKRISHNADUT	VASISHTA	NA			23 MAYFAIR APARTMENTS, MAYFA	INDIA	DELHI		110016	IDM02563		Amount for unclaimed and u	118.00	28-Jul-2009
MAJ	GENSUBARNASHI	RANA	NA			25 CAMAC ST, CALCUTTA, 999999	INDIA	WEST BENGAL		744101	IDM00829		Amount for unclaimed and u	1484.00	28-Jul-2009
MAJ	RAVINDER	DUTTA	NA			DHANASHREE INVESTMENTS, AF2 S	INDIA	UTTAR PRADESH		201301	IDWT2554		Amount for unclaimed and u	330.00	28-Jul-2009
MAJOR	KRISHANLALH	BAKHSHI	NA			C/O DR KAMAL RATAN, 11/1 EKTA .	INDIA	UTTARAKHAND		248006	IDMT0098		Amount for unclaimed and u	592.00	28-Jul-2009
MAJOR	TEJINDER	SINGH	NA			AC M G, HQ 14 INFANTRY DIVISION	INDIA	Andhra Pradesh		504001	IDM02472		Amount for unclaimed and u	52.00	28-Jul-2009
MAJORMUTHU	COWNDARDEIVA	SIGAMANI	NA			8/6 HUZUR ROAD, COIMBATORE, 6	INDIA	TAMIL NADU		641018	IDM02467		Amount for unclaimed and u	690.00	28-Jul-2009
MAKHAN	BALA	GUHA	NA			17/1 LANSDOWNE TERRACE, BALLY	INDIA	WEST BENGAL		700026	IDM00344		Amount for unclaimed and u	20.00	28-Jul-2009
MAKHANLAL		PANSARI	NA			K K ENTERPRISE, HOWRAGHAT KAF	INDIA	ASSAM		782481	IDM02185		Amount for unclaimed and u	132.00	28-Jul-2009
MAKHIJANI		MURLI	NA			ROOM NO 6B ADARSH VILA, DR R P	INDIA	MAHARASHTRA		400080	IDM02114		Amount for unclaimed and u	132.00	28-Jul-2009
MAKI	KUVERJI	DESAI	NA			C/O.MR.N.F.VAKIL, NEVILLE HOUSE	INDIA	MAHARASHTRA		400001	IDM00244		Amount for unclaimed and u	90.00	28-Jul-2009
MALA		DUTTA	NA			ANANDA TEA ESTATE, PO PATHALII	INDIA	ASSAM		787056	IDM01672		Amount for unclaimed and u	160.00	28-Jul-2009
MALA		GHOSH	LATE	MANINDRAKUMAR	GHOSH	3 LANSDOWNE TERRACE, KOLKATA	INDIA	WEST BENGAL		700026	IDM02926		Amount for unclaimed and u	132.00	28-Jul-2009
MALA		JAIN	PRAKASH	CHAND	KASLIWAL	45/1, UNIVERSITY ROAD,, DASHERA	INDIA	MADHYA PRADESH		456001	ID10536900IN301983		Amount for unclaimed and u	150.00	28-Jul-2009
MALA	MAHENDRA	BHARANIA	NA			11 BHAGWATI KRUPA, AASHAPURA	INDIA	GUJARAT		360575	IDM01496		Amount for unclaimed and u	12.00	28-Jul-2009
MALATI	PRABHAKAR	SARNAIK	NA			SHREE SAI ASHIRWAD, 1ST FLOOR	INDIA	MAHARASHTRA		400050	IDM02354		Amount for unclaimed and u	160.00	28-Jul-2009
MALAY	KUMAR	DAS	NA			103 BISHALAKSHI TALA ROAD, BEH	INDIA	WEST BENGAL		700060	IDM01259		Amount for unclaimed and u	26.00	28-Jul-2009
MALAY		MANDAL	NA			VILLAGE BARADA, P O BHADURA 24	INDIA	WEST BENGAL		743504	IDM01995		Amount for unclaimed and u	32.00	28-Jul-2009
MALIRAM		SHARMA	NA			5/C MUKTARAM BABU ST, CALCUT	INDIA	WEST BENGAL		700007	IDM02434		Amount for unclaimed and u	4.00	28-Jul-2009
MALLADI		GIRIJA	NA			HOUSE NO 1-8-526 CHIKKADA PAL	INDIA	ANDHRA PRADESH		500020	IDM01712		Amount for unclaimed and u	328.00	28-Jul-2009
MALLESWARA	RAO	POTNURU	NA			FERTILIZER MERCHANT, BHYRI SIN	INDIA	ANDHRA PRADESH		532185	IDM02260		Amount for unclaimed and u	32.00	28-Jul-2009
MALLIKA		BHATTACHERJEE	NA			132 AGARWALLA GARDEN ROAD, B	INDIA	WEST BENGAL		700034	IDM00134		Amount for unclaimed and u	2.00	28-Jul-2009
MALLIKA		RUDRA	NA			112/7 SELIMPUR ROAD, DHAKURIA	INDIA	WEST BENGAL		700031	IDM00854		Amount for unclaimed and u	4.00	28-Jul-2009
MALLIKARJUNA	RAO	VEMURI	NA			L I C OP INDIA, ARUNDELPET,, GUN	INDIA	ANDHRA PRADESH		522002	IDWT1631		Amount for unclaimed and u	600.00	28-Jul-2009
MALTI		DEVI	NA			C/O RATAN GEN STORE, PARKISGAI	INDIA	UTTAR PRADESH		228001	IDM01639		Amount for unclaimed and u	266.00	28-Jul-2009
MALTI		YADAV	SH	RS	YADAV	539, KHA/ 2-2 KA, BARI JUGOULI, G	INDIA	UTTAR PRADESH		226001	ID10111739IN302316		Amount for unclaimed and u	200.00	28-Jul-2009
MALTIBEN	H	BHATT	NA			C/O H J BHATT, F 47 SWAYAMBHU	INDIA	GUJARAT		380015	IDM01514		Amount for unclaimed and u	110.00	28-Jul-2009
MAMATA		DAS	NA			NAIHATI ANANDA BAZAR, DIST 24 I	INDIA	WEST BENGAL		743165	IDM00219		Amount for unclaimed and u	2.00	28-Jul-2009
MAMATA	R	SHETTY	NA			75 MIRAMAR NAPEANSEA ROAD, B	INDIA	MAHARASHTRA		400036	IDM02457		Amount for unclaimed and u	40.00	28-Jul-2009
MAMATA		SINGH	NA			FRONT ANGLO SANSKRIT ACADEM	INDIA	Bihar		824101	IDWT1745		Amount for unclaimed and u	6.00	28-Jul-2009
MAMRAJ		PAREEK	NA			P O & VILL MAGROI, VIA NAKACHA	INDIA	ASSAM		785635	IDM02189		Amount for unclaimed and u	266.00	28-Jul-2009
MAMTA		JAIN	LALIT	KUMAR	JAIN	3 GOLDEN HOMES, NEAR VIP CLUB	INDIA	Chhattisgarh		494001	ID20012830IN301330		Amount for unclaimed and u	600.00	28-Jul-2009
MAMTA		SINGH	ROOP	NARAYAN	SINGH	V P JAMUHAR, CHUNAR, UTTAR PR	INDIA	UTTAR PRADESH		231304	ID1304140004696741		Amount for unclaimed and u	160.00	28-Jul-2009
MAN		LTD	NA			10 OLD POST OFFICE ST, CALCUTTA	INDIA	WEST BENGAL		700001	IDM00570		Amount for unclaimed and u	108.00	28-Jul-2009
MAN	MOHAN	AGARWAL	NA			C/O M/S GAYATRI WIRE INDUSTRIE	INDIA	RAJASTHAN		342005	IDWT1670		Amount for unclaimed and u	600.00	28-Jul-2009
MAN	MOHAN	CHOPRA	NA			28/78,PUNJABI BAGH, NEW DELHI,	INDIA	DELHI		110026	IDM00192		Amount for unclaimed and u	616.00	28-Jul-2009
MANAK	CHAND	SETHIA	NA			C/O AMOLAKCHAND PUROHIT, AT/	INDIA	BIHAR		854328	IDM02375		Amount for unclaimed and u	132.00	28-Jul-2009
MANAK	DEVI	TAYAL	NA			C/O P C GUPTA, B-26 REIDS LINE, D	INDIA	DELHI		110007	IDMT0101		Amount for unclaimed and u	160.00	28-Jul-2009
MANAS	KUMAR	DHAR	KASHI	NATH	DHAR	15, BANERJEE LANE, KOLKATA, 700	INDIA	WEST BENGAL		700012	IDM02648		Amount for unclaimed and u	2.00	28-Jul-2009
MANAS	KUMAR	GHOSH	NA			290 CIRCULAR ROAD, SHIBPUR,, HC	INDIA	WEST BENGAL		711102	IDWT1804		Amount for unclaimed and u	600.00	28-Jul-2009
MANASHI		MAHANTA	NA			PO BISWANATH CHARIALI, VILL PR	INDIA	ASSAM		784176	IDM01291		Amount for unclaimed and u	132.00	28-Jul-2009
MANCHIKANTI		NAGIAH	NA			C/O M NAGIAH BRS, 1408 GENERAL	INDIA	Karnataka		587101	IDM00694		Amount for unclaimed and u	116.00	28-Jul-2009
MANDAKINI	YASHWANT	KATHAVATE	YASHWANT		KATHAVATE	S NO 672/10 C 16, PUNYA NAGAI	INDIA	MAHARASHTRA		411037	ID52487240IN303028		Amount for unclaimed and u	12.00	28-Jul-2009
MANDIRA		MITRA	LATE	JAGDISH	MITRA	53, SOUTH RAILWAY COLONY, P.O+	INDIA	JHARKHAND		834001	ID1201092600117123		Amount for unclaimed and u	50.00	28-Jul-2009
MANDIRA		SETT	NA			16 ROY MATHURA NATH CHOWDH	INDIA	WEST BENGAL		700036	IDM00912		Amount for unclaimed and u	2.00	28-Jul-2009
MANECK	JAMSHED	MANEKSHAW	NA			HOME VILLA OWENDUN RD, NEW	INDIA	Maharashtra		414001	IDM00572		Amount for unclaimed and u	38.00	28-Jul-2009
MANEKLAL	MANILAL	SHAH	NA			C/O P M SHAH, 10 PRATHAM JINES	INDIA	GUJARAT		380007	IDM02400		Amount for unclaimed and u	14.00	28-Jul-2009
MANGALA	DHONDU	KUDCHADKER	NA			C/O M/S POPULAR PHARMACY, CL	INDIA	GOA		403706	IDM01927		Amount for unclaimed and u	72.00	28-Jul-2009
MANGALA		SANKLECHA	NA			C/O SUNPER TEA CENTRE, AURANG	INDIA	MAHARASHTRA		431001	IDM02343		Amount for unclaimed and u	132.00	28-Jul-2009
MANGALDAS	NANCHAND	SHAH	NA			149 JAIN SOCIETY, SION BOMBAY 2	INDIA	MAHARASHTRA		400022	IDM00924		Amount for unclaimed and u	300.00	28-Jul-2009
MANGALORE	VISWANATH	BHAT	NA			SHANTHI, 200/1 HABIBULLAH ROAI	INDIA	TAMIL NADU		600017	IDM00125		Amount for unclaimed and u	20.00	28-Jul-2009
MANGAN	KARUPPANNAVEI	PILLAI	NA			60 1ST AGRAHARAM, SALEM, 9999	INDIA	UTTAR PRADESH		282003	IDM00793		Amount for unclaimed and u	272.00	28-Jul-2009
Mangesh	Subhash	Madamwar	Subhash		Madamwar	Central Ward, Hinganghat, Mahara	INDIA	MAHARASHTRA		442301	ID1201060100085648		Amount for unclaimed and u	200.00	28-Jul-2009
MANGESH	VASANT	BORKAR	VASANT	KESHAV	BORKAR	G-10,PREM SAGAR COMPLEX,, NEA	INDIA	MAHARASHTRA		411033	ID1202470000136223		Amount for unclaimed and u	10.00	28-Jul-2009
MANGLA	PRASAD	SRIVASTAVA	NA			25/5 MALL ROAD, KANPUR, 999999	INDIA	UTTAR PRADESH		282003	IDM00978		Amount for unclaimed and u	20.00	28-Jul-2009
MANGLA		TRADERS	NA			RAJDHANWAR ROAD, PO SURIYA, 8	INDIA	JHARKHAND		827001	IDM02548		Amount for unclaimed and u	66.00	28-Jul-2009
Manharbhai	Nathubhai	Patel	Nathubhai	Gulabchand	Patel	Flat 304,3rd Floor, Panchvati, Comp	INDIA	GUJARAT		395006	ID1203330000038298		Amount for unclaimed and u	600.00	28-Jul-2009
MANHARLAL	LAXMICHAND	SHETH	NA			12-H EVEREST, NEAR FAMOUS CINE	INDIA	MAHARASHTRA		400034	IDM00955		Amount for unclaimed and u	920.00	28-Jul-2009
MANI	JAL	MODY	NA			C/O M H MEHRJI, A-4 KEVAL MAHA	INDIA	MAHARASHTRA		400020	IDM00649		Amount for unclaimed and u	3578.00	28-Jul-2009
MANI		MANIKANDAN	MANI		S	NO 104, METTAMALAI SATTUR TK,	INDIA	TAMIL NADU		626123	ID1205350000123880		Amount for unclaimed and u	14.00	28-Jul-2009
MANI	NARIMAN	PAVRI	NA			HUSENI BLDG CORNER, GRANT RD,	INDIA	MAHARASHTRA		400008	IDM00788		Amount for unclaimed and u	100.00	28-Jul-2009
MANICKANAM	PARAMPILJOSEPH	JOSEPH	NA			16/249 SARDAR NAGAR IV SION, KC	INDIA	MAHARASHTRA		400037	IDM00433		Amount for unclaimed and u	74.00	28-Jul-2009
MANIJEH	HORMASJI	DASTOOR	NA			12A COLABA CHAMBERS, MIDDLE C	INDIA	MAHARASHTRA		400005	IDM00226		Amount for unclaimed and u	40.00	28-Jul-2009
MANIK	CHANDRA	BARMAN	NA			CHABOTI (NEAR FOREST CHECK PO	INDIA	ASSAM		786001	IDWT1808		Amount for unclaimed and u	1818.00	28-Jul-2009
MANIK		LAL	NA			C/O BHAGAWATI PRASAD, PYARE L	INDIA	UTTAR PRADESH		228001	IDM01955		Amount for unclaimed and u	132.00	28-Jul-2009
MANIK	NARHAR	PATKAR	NARHAR		PATKAR	43 KDGB NIWAS, J S S ROAD, OPP N	INDIA	MAHARASHTRA		400004	ID12549098IN300100		Amount for unclaimed and u	66.00	28-Jul-2009
MANIKA		GAYEN	NA			VILL RAJAPUR, POST MATHURAPUF	INDIA	WEST BENGAL		743354	IDWT1758		Amount for unclaimed and u	600.00	28-Jul-2009
MANIKA		SAHOO	NA			C/O SWAPAN SAHOO HATABARI, TI	INDIA	WEST BENGAL		721401	IDM02330		Amount for unclaimed and u	132.00	28-Jul-2009
MANIKLAL		MAHESHWARI	NA			C/O KISHANLAL RAMPRASAD & SOI	INDIA	ASSAM		784001	IDM01983		Amount for unclaimed and u	460.00	28-Jul-2009
MANILAL	D	SHAH	NA			NIRVAN, 121 WEST SION, BOMBAY	INDIA	MAHARASHTRA		400022	IDM02403		Amount for unclaimed and u	80.00	28-Jul-2009
MANILAL	JIVRAJ	MEHTA	NA			AMARWADI KHATARGALLI, C P TAI	INDIA	MAHARASHTRA		400004	IDM00609		Amount for unclaimed and u	2.00	28-Jul-2009
MANILAL	KUBERDAS	PATEL	NA			MUKHI STREET, AHMEDABAD 13, 3	INDIA	GUJARAT		380013	IDM00767		Amount for unclaimed and u	20.00	28-Jul-2009
MANINDRA	NATH	NANDY	NA			2/2 NRISINGHA DUTTA ROAD, PO 8	INDIA	WEST BENGAL		700008	IDM02141		Amount for unclaimed and u	4.00	28-Jul-2009
MANISH	DEVSHIBHAI	THACKER	D	R	THACKER	PLOT NO -322, WARD- 3- B, ADIPUF	INDIA	GUJARAT		370205	ID10214714IN303052		Amount for unclaimed and u	1000.00	28-Jul-2009
MANISH		PARIWAL	HARI	RAM	PARIWAL	NEAR BAGDI SHIV MANDIR, NOKHA	INDIA	RAJASTHAN		334803	ID12010900011116948		Amount for unclaimed and u	50.00	28-Jul-2009
MANISH		AGRAWAL	NA			C/O SUSHIL KUMAR ASHOK KUMAR	INDIA	UTTAR PRADESH		261201	IDM01399		Amount for unclaimed and u	32.00	28-Jul-2009
MANISH		JAIN	NA			C/O RAKESH JAIN & COMPANY, CHI	INDIA	UTTAR PRADESH		271801	IDM01801		Amount for unclaimed and u	132.00	28-Jul-2009
MANISH		KHANNA	JUGAL	KISHORE	KHANNA	CK 8/57 GARWASI TOLA, VARANAS	INDIA	UTTAR PRADESH		221001	ID11504539IN300450		Amount for unclaimed and u	1000.00	28-Jul-2009
MANISH	KUMAR	DEY	NA			FARIMAL TENT HOUSE, E R DUTTA	INDIA	ASSAM		784505	IDM01649		Amount for unclaimed and u	12.00	28-Jul-2009
MANISH	KUMAR	PANSARI	NA			AT/PO NIRMALI, DT SUPAUL, 8474	INDIA	BIHAR		847452	IDM02186		Amount for unclaimed and u	132.00	28-Jul-2009
MANISH	KUMAR	SINHA	LATE	RAMESHKR	SINHA	FLAT NO-19,BARDAN APARTMENT,	INDIA	WEST BENGAL		732101	ID1301930000304791		Amount for unclaimed and u	640.00	28-Jul-2009
MANISH		MAHESHWARI	NA			BHAGWATI NIVAS, NEAR PUNIT AS	INDIA	GUJARAT		380008	IDM01984		Amount for unclaimed and u	44.00	28-Jul-2009
MANISH		MEHTA	DILIP		JAIN	P.NO.44B II BHERU VILAS, GOLF FO	INDIA	RAJASTHAN		342001	ID1202300000133925		Amount for unclaimed and u	100.00	28-Jul-2009
MANISH		SINHA	PRAMODKUMAR		SINHA	FLAT NO 26 GULMOHAR HOUSING	INDIA	MAHARASHTRA		411001	ID14285613IN300513		Amount for unclaimed and u	40.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MANISH	VISHWANATH	MAJALI	VISHWANATH	PRAHALAD	MAJALI	A/P R S 532/1 RAJENDRA NAGAR, N	INDIA	MAHARASHTRA		416008	ID1202990002842480		Amount for unclaimed and u	20.00	28-Jul-2009
MANISHA	DEVI	JAIN	PANNA	LAL	JAIN	C/O M/S ISPAT ASSOCIATES, IST FLC	INDIA	MANIPUR		795001	ID52418914IN303028		Amount for unclaimed and u	266.00	28-Jul-2009
MANISHA	MANISH	BHATTAD	MANISH	OMPRAKASH	BHATTAD	B / 4 102 SHANTI PALACE, SHANTI I	INDIA	MAHARASHTRA		401501	ID42560534IN302902		Amount for unclaimed and u	50.00	28-Jul-2009
MANISHA	P	MANIYAR	NA			A-72 OCEAN GOLD, TWINN TOWEI	INDIA	MAHARASHTRA		400025	IDM02001		Amount for unclaimed and u	400.00	28-Jul-2009
MANISHA		PATHAK	NA			`GIJRAM, VIA M M MANGROL, DIST	INDIA	GUJARAT		394410	IDWT1683		Amount for unclaimed and u	600.00	28-Jul-2009
MANJEET	KAUR	KHANUJA	JASPAL	SINGH	KHANUJA	363 R, KHATIWALA TANK, INDORE,	INDIA	MADHYA PRADESH		452001	ID10797698IN301436		Amount for unclaimed and u	400.00	28-Jul-2009
MANJEET	KUMAR	DUTTA	SUSHIL	KR	DUTTA	RAJAPARA, PO PAKUR DIST PAKUR,	INDIA	JHARKHAND		816107	ID1203450000482272		Amount for unclaimed and u	50.00	28-Jul-2009
MANJEET		SINGH	NA			C/O KULDEEP GENERAL STORE, DEL	INDIA	BIHAR		821307	IDM02473		Amount for unclaimed and u	266.00	28-Jul-2009
Manjeet	Singh	Chawla	Sri	JagdishSingh	Chawla	Prakash Nagar, Kainal Road Raeban	INDIA	UTTAR PRADESH		229001	ID1201060600013975		Amount for unclaimed and u	100.00	28-Jul-2009
MANJIMA		DUTTA	LATE	PK	DUTTA	TAMULBARI TEA CO. PVT. LTD.,, K.L	INDIA	ASSAM		786001	ID1201090000599124		Amount for unclaimed and u	24000.00	28-Jul-2009
MANJIT	SINGH	KHURPAI	NA			C/O AJIT SINGH BASRA, GURPAL EN	INDIA	DELHI		110005	IDM01907		Amount for unclaimed and u	14.00	28-Jul-2009
MANJU		AGRAWAL	SANJAY		AGRAWAL	198, NEAR KALI MANDIR, SATYA NA	INDIA	UTTAR PRADESH		229001	ID40133859IN302902		Amount for unclaimed and u	66.00	28-Jul-2009
MANJU		GUPTA	NA			B504 POOJA - TOWER, THANKARPA	INDIA	MAHARASHTRA		421301	IDM01751		Amount for unclaimed and u	130.00	28-Jul-2009
MANJU		SHARMA	LAXMAN		PRASAD	SHANTI KUNJ MOTI MARG, OPP MA	INDIA	RAJASTHAN		305001	ID54385628IN303028		Amount for unclaimed and u	20.00	28-Jul-2009
MANJU		CHHABRIA	NA			C/O RAJESH KIRANA STORES, POST	INDIA	MADHYA PRADESH		461771	IDM01567		Amount for unclaimed and u	32.00	28-Jul-2009
MANJU	DEVI	SULTANIA	NA			SULTANIA HOUSE, PO JHARSUGUDA	INDIA	ORISSA		768201	IDM02511		Amount for unclaimed and u	32.00	28-Jul-2009
MANJU	I	KHANDELWAL	NA			C/O SHIV DAYAL SATYA NARAIN, SI	INDIA	RAJASTHAN		303313	IDM01902		Amount for unclaimed and u	32.00	28-Jul-2009
MANJU		KAMILA	NA			C/O RAJLAKSHMI JWELLERS, PO & I	INDIA	WEST BENGAL		721401	IDM01867		Amount for unclaimed and u	32.00	28-Jul-2009
MANJU		MAHESHWARI	NA			204 B GARDEN ESTATE, POKHRAN I	INDIA	MAHARASHTRA		400601	IDM01985		Amount for unclaimed and u	132.00	28-Jul-2009
MANJU		MUKHERJEE	NA			10C SURI LANE, CALCUTTA, 700014	INDIA	WEST BENGAL		700014	IDM02107		Amount for unclaimed and u	4.00	28-Jul-2009
MANJU		SENGUPTA	NA			BB 8 FLAT NO 4 SECTOR 1, SALT L	INDIA	WEST BENGAL		700064	IDM02370		Amount for unclaimed and u	12.00	28-Jul-2009
MANJU		SHARMA	NA			26/33 KAILASH PURI, MEERUT U P,	INDIA	Uttar Pradesh		282003	IDM02436		Amount for unclaimed and u	212.00	28-Jul-2009
MANJU		SOMANY	NA			304 JODHPUR PARK, CALCUTTA, 70	INDIA	WEST BENGAL		700068	IDM02495		Amount for unclaimed and u	66.00	28-Jul-2009
MANJU	T	SHAH	NA			88 MOTI SALI WADI, SARASPUR, AH	INDIA	GUJARAT		380018	IDM02405		Amount for unclaimed and u	132.00	28-Jul-2009
MANJULA	BHAGWANLAL	ZAVERI	NA			8, ISHWAR KRIPA, 2ND FLOOR, IRLA	INDIA	MAHARASHTRA		400056	IDM01061		Amount for unclaimed and u	24.00	28-Jul-2009
MANJULA	BHOGILAL	SHROFF	NA			6/2 VIPUL VISHWABHARATI, SOCI	INDIA	MAHARASHTRA		400058	IDM02466		Amount for unclaimed and u	160.00	28-Jul-2009
MANJULA	CHHABILDAS	PATEL	NA			C/O SHANTABEN C PATEL, 2 MANE	INDIA	GUJARAT		380013	IDM02223		Amount for unclaimed and u	16.00	28-Jul-2009
MANJULA	JASVANTLAL	KAMPANI	NA			204/20 MANGROL MANSION, 4TH I	INDIA	MAHARASHTRA		400001	IDM00455		Amount for unclaimed and u	2.00	28-Jul-2009
MANJULA	R	PRAJAPATI	NA			B 487 KRIBHOO NAGAR, SURAT, 35	INDIA	GUJARAT		394595	IDM02263		Amount for unclaimed and u	106.00	28-Jul-2009
MANJULA		SUNDARESAN	NA			NO 18 PARK ROAD, TASKER TOWN,	INDIA	KARNATAKA		560017	IDWT1627		Amount for unclaimed and u	120.00	28-Jul-2009
MANJULIKA		KARAN	NA			DR KARAN S CLINIC, PO MAHENDRA	INDIA	MADHYA PRADESH		481001	IDM01879		Amount for unclaimed and u	132.00	28-Jul-2009
MANJUMALA		DEKA	NA			DIMAKUSI T E, PO DIMAKUCHI- 784	INDIA	ASSAM		784526	IDM01134		Amount for unclaimed and u	532.00	28-Jul-2009
MANJUSHA	SUDHIR	KURLEKAR	SUDHIR	SHANKAR	KURLEKAR	K - 403 RELIANCE TOWNSHIP, NEAI	INDIA	GUJARAT		395007	ID13387565IN300183		Amount for unclaimed and u	2.00	28-Jul-2009
MANJUSREE		DEVI	NA			57/2B RAJA DINENDRA ST, CALCUT	INDIA	WEST BENGAL		700006	IDM00253		Amount for unclaimed and u	16.00	28-Jul-2009
MANMATH		KAR	NA			PIRHAT BAZAR, AT/P O PIRAHAT DI	INDIA	ORISSA		756131	IDM01877		Amount for unclaimed and u	132.00	28-Jul-2009
MANMOHAN		LUTHRA	NA			3748 SECTOR 22-D, CHANDIGARH,	INDIA	PUNJAB		160022	IDM01968		Amount for unclaimed and u	132.00	28-Jul-2009
MANMOHAN		PATWA	NA			PUSTAK BHAWAN, HIRANPUR, DT F	INDIA	JHARKHAND		816104	IDM02243		Amount for unclaimed and u	32.00	28-Jul-2009
MANOHAR	ANANT	PATIL	ANANT	VISHRAM	PATIL	LALITA TOWERS C/320 3RD FLOOR,	INDIA	GUJARAT		390007	ID16038869IN301549		Amount for unclaimed and u	28.00	28-Jul-2009
MANOHAR		LAL	NA			1003 AKASH DEEP, 26 A BARAKHAI	INDIA	DELHI		110001	IDWT1653		Amount for unclaimed and u	600.00	28-Jul-2009
MANOHAR		VACHHANEY	NA			HOUSE NO 478, ADARSH NAGAR	INDIA	RAJASTHAN		302004	IDM01025		Amount for unclaimed and u	200.00	28-Jul-2009
MANOHARAN		S	NA			SHUNMUGAM TRADING CORPN, 2(	INDIA	TAMIL NADU		629002	IDM02322		Amount for unclaimed and u	132.00	28-Jul-2009
MANOJ		BANSAL	NA			H.NO.752 W/4, CIVIL LINES, MOGA	INDIA	PUNJAB		142001	ID13032162IN300888		Amount for unclaimed and u	600.00	28-Jul-2009
MANOJ		CHANDAK	NA			37,SHIVTALLA STREET, KOLKATA, 7(	INDIA	WEST BENGAL		700007	IDM00175		Amount for unclaimed and u	6.00	28-Jul-2009
MANOJ		DUMIR	NA			C/O SHANTI LAL & SONS, RETI STRE	INDIA	UTTAR PRADESH		244001	IDM01665		Amount for unclaimed and u	100.00	28-Jul-2009
MANOJ	KR	DALAN	NA			50 WESTON ST 2ND FLR ROOM NC	INDIA	WEST BENGAL		700012	IDM01598		Amount for unclaimed and u	6.00	28-Jul-2009
MANOJ		KUMAR	NA			C/O SRE MUNESHWAR PRASAD, S E	INDIA	BIHAR		800001	IDM01941		Amount for unclaimed and u	4.00	28-Jul-2009
MANOJ		KUMAR	SRI	RAMBILASHPRASAD	SAH	AT BIDUPUR BAZAR, PO PS BIDUPU	INDIA	BIHAR		844503	ID16185343IN301127		Amount for unclaimed and u	132.00	28-Jul-2009
MANOJ	KUMAR	AGARWAL	NA			C/O SHYAM SUNDER SONTHALIA, 1	INDIA	WEST BENGAL		700007	IDM00013		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	BHOJGARIA	NA			C/O MAHESH JALUKA, MAHESH BH	INDIA	WEST BENGAL		744101	IDM01521		Amount for unclaimed and u	16.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01810		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O OM PARKASH JAIN, RISIA BAZA	INDIA	UTTAR PRADESH		271875	IDM01808		Amount for unclaimed and u	132.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01826		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			P-4 NEW HOWRAH, BRIDGE APPRC	INDIA	WEST BENGAL		700001	IDM01805		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			P-4 NEW HOWRAH, BRIDGE APPRC	INDIA	WEST BENGAL		700001	IDM01806		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01814		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01821		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01825		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOPCHAND RAWATMAL, 15 I	INDIA	WEST BENGAL		700007	IDM01813		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01818		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01827		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01822		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			ROOPCHAND RAWATMMAL, 15 NC	INDIA	WEST BENGAL		700007	IDM01812		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			P-4 NEW HOWRAH, BRIDGE APPRC	INDIA	WEST BENGAL		700001	IDM01807		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			NICE INDIA, 6 GOVIND CHAND DHA	INDIA	WEST BENGAL		700001	IDM01804		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01823		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01816		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01819		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01817		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			ROOP CHAND RAWATMAL, 15 NOC	INDIA	WEST BENGAL		700007	IDM01809		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01828		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOPMAL RAWAT MAL, 15 NC	INDIA	WEST BENGAL		700007	IDM01811		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01815		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01829		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01820		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01824		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JAIN	NA			C/O ROOP CHAND RAWAT MAL, 15	INDIA	WEST BENGAL		700007	IDM01830		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	JHAJHARIA	NA			C/O ABHISHEK SAREES, 50 SIR HARI	INDIA	WEST BENGAL		700007	ID13477464IN301250		Amount for unclaimed and u	24.00	28-Jul-2009
MANOJ	KUMAR	KEDIA	NA			C/O KESHARI ELECTRICALS, 15 NOC	INDIA	WEST BENGAL		700007	IDM00474		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	KEDIA	NA			C/O RAMOTAR SONTHALIA, 15,NOC	INDIA	WEST BENGAL		700007	IDM00475		Amount for unclaimed and u	2.00	28-Jul-2009
MANOJ	KUMAR	SAHOO	RAMBABU		SAHOO	PANPOSH, RKL, ROURKELA, ORISSA	INDIA	ORISSA		769004	ID1204470003367624		Amount for unclaimed and u	6.00	28-Jul-2009
MANOJ	KUMAR	SHARMA	RAJ	KUMAR	SHARMA	521C DHRUV GALI EAST BABARPUR	INDIA	DELHI		110032	ID26533071IN301151		Amount for unclaimed and u	200.00	28-Jul-2009
MANOJ	MADHUKAR	PISOLKAR	MADHUKAR	DATTATRAYA	PISOLKAR	SN-15 16 HISSA NO 1, SUNDER GAR	INDIA	MAHARASHTRA		411051	ID1204470003623737		Amount for unclaimed and u	20.00	28-Jul-2009
MANOJ		NAGAR	GOPALDAS		NAGAR	361/B, KALANI NAGAR, AERODRON	INDIA	MADHYA PRADESH		452005	ID11174445IN300484		Amount for unclaimed and u	20.00	28-Jul-2009
MANOJ	P	MICHAEL	NA			PAIYAPPILLY HOUSE, ELAMAKKARA	INDIA	KERALA		682026	IDWT1719		Amount for unclaimed and u	558.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MANOJ		PATTABI	NA			KILBURN ENGINEERING LTD, SUBH	INDIA	Maharashtra		414001	IDM00242		Amount for unclaimed and u	132.00	28-Jul-2009
MANOJ	PRABHAKAR	MUDGALKAR	NA			3 VIKASIT CO-OP HSG SOCIETY, PLC	INDIA	MAHARASHTRA		400606	IDM02104		Amount for unclaimed and u	132.00	28-Jul-2009
MANOJ	SADASHIV	KOMRE	SADASHIV			CL 10 77 5 12TH SCHEME, GARKHE	INDIA	MAHARASHTRA		431005	ID214455041N301151		Amount for unclaimed and u	60.00	28-Jul-2009
MANOJ		TURKAR	NA			B-49-302 JASWANDI, VOLTAS EMPL	INDIA	MAHARASHTRA		400601	IDM02553		Amount for unclaimed and u	132.00	28-Jul-2009
MANORAMA	BHAGWANDAS	SHAH	NA			BHAGWANDAS & CO, 89 PRINCESS	INDIA	MAHARASHTRA		400002	IDWT1603		Amount for unclaimed and u	1818.00	28-Jul-2009
MANORAMA	GAJANAN	PANDIT	NA			BLOCK 19 SITALADEVI TEMPLE, TR	INDIA	MAHARASHTRA		400016	IDM00740		Amount for unclaimed and u	354.00	28-Jul-2009
MANORANJAN		BERA	NA			C/O BASANTA KUMAR BERA, VILL &	INDIA	WEST BENGAL		721430	IDM00110		Amount for unclaimed and u	10.00	28-Jul-2009
MANORANJAN		SAHA	NA			46,KRISHAN GOPAL JIW ROAD, MA	INDIA	WEST BENGAL		700051	IDM00867		Amount for unclaimed and u	2.00	28-Jul-2009
MANORMA		SINGH	NA			AHAMAD KHAN MANDI, NEAR NIR	INDIA	Uttar Pradesh		282003	IDM02477		Amount for unclaimed and u	32.00	28-Jul-2009
MANORMA		SINGH	NA			WIFE OF MR P P SINGH, 270 B BAN	INDIA	WEST BENGAL		744101	IDM00965		Amount for unclaimed and u	14.00	28-Jul-2009
MANSUKHI	DEVI	SURANA	NA			146/2 OLD CHINA BAZAR STREET, C	INDIA	WEST BENGAL		700001	IDM02518		Amount for unclaimed and u	32.00	28-Jul-2009
MANSUKHLAL	DHIRAJLAL	KOTHARI	NA			SHANTI SADAN 1ST FLR FLAT NO-3,	INDIA	WEST BENGAL		700020	IDM01919		Amount for unclaimed and u	800.00	28-Jul-2009
MANSUKHLAL	DHIRAJLAL	KOTHARI	NA			SHANTI SADAN, 1ST FLOOR FLAT N	INDIA	WEST BENGAL		700020	IDM01920		Amount for unclaimed and u	480.00	28-Jul-2009
MANSUKHLAL	MANSINGBHAI	MEHTA	NA			1/5 MAHAVIR APARTMENT,, SUBH	INDIA	GUJARAT		360001	ID1301990000259393		Amount for unclaimed and u	200.00	28-Jul-2009
MANTU		PRASAD	NA			G T ROAD, BARHI, DT HAZARIBAUG	INDIA	JHARKHAND		825405	IDM02270		Amount for unclaimed and u	32.00	28-Jul-2009
MANUBHAI	CHHANALAL	PATWA	NA			C/O KANTILAL CHHOTALAL AND CC	INDIA	MAHARASHTRA		400031	IDM00782		Amount for unclaimed and u	56.00	28-Jul-2009
MANUPREET		ARYA	SANDEEP		ARYA	2 NEW ALKAPURI SOCIETY, GULBAI	INDIA	GUJARAT		380015	ID132251871N301151		Amount for unclaimed and u	200.00	28-Jul-2009
MANVANTI	NATVERLAL	SHAH	NA			W/O,NATWARLAL M.SHAH, GHANS	INDIA	MAHARASHTRA		400019	IDM00937		Amount for unclaimed and u	702.00	28-Jul-2009
MANWENDRA	SINGH	YADAV	VISHWANATH	SINGH	YADAV	TAPESHWARI NIWAS,, T-86, AKRA F	INDIA	WEST BENGAL		700018	ID100780871N302105		Amount for unclaimed and u	600.00	28-Jul-2009
MARAM	NAGA	SATHYAVATHI	NA			TELEPHONE OPERATOR, TELEPHON	INDIA	ANDHRA PRADESH		507003	IDM02358		Amount for unclaimed and u	66.00	28-Jul-2009
MARCUS	JOSEPHANTHONY	LIMA	NA			BANK OF INDIA, NON RESIDENT BL	INDIA	Maharashtra		414001	IDM00276		Amount for unclaimed and u	674.00	28-Jul-2009
MARCUS	JOSEPHANTHONY	LIMA	NA			BANK OF INDIA, NON RESIDENT, BL	INDIA	Maharashtra		414001	IDM00277		Amount for unclaimed and u	270.00	28-Jul-2009
MARGARET		MUTHU	NA			NO 70 3RD MAIN ROAD, GANDHIN	INDIA	TAMIL NADU		600020	IDM02123		Amount for unclaimed and u	132.00	28-Jul-2009
MARGARET	PASCALMARY	J	PATRICK		BALASAMY	NO:23, IIIrd CROSS STREET, KAMBA	INDIA	PONDICHERRY		605010	ID1204040000009440		Amount for unclaimed and u	50.00	28-Jul-2009
MARIA		LOBO	NA			89 SHERIAR BAUGI, 77 RAMCHAND	INDIA	MAHARASHTRA		400009	IDM01962		Amount for unclaimed and u	266.00	28-Jul-2009
MARIA	TELMADA	COSTA	NA			MEHERINA,C-12 NEPEAN SEA ROAI	INDIA	MAHARASHTRA		400006	IDM00205		Amount for unclaimed and u	342.00	28-Jul-2009
MARIAMMA		DANIEL	NA			SUNNY VIEW, PO ADUR, KERALA - 6	INDIA	KERALA		691523	IDWT1754		Amount for unclaimed and u	330.00	28-Jul-2009
MARIAMMA		SKARIA	NA			DEVIKA VIJAYA INSTITUTE COMPOI	INDIA	KERALA		682020	IDWT1709		Amount for unclaimed and u	150.00	28-Jul-2009
MARIAMMA		SKARIA	NA			29/1655A PONNIYATH CROSS ROAI	INDIA	KERALA		682020	IDWT1708		Amount for unclaimed and u	180.00	28-Jul-2009
MARIMUTHU		M	MUTHAIAH		N	30 PELAKUPPAM ROAD, TINIDVANA	INDIA	TAMIL NADU		604001	ID205227971N301313		Amount for unclaimed and u	132.00	28-Jul-2009
MARKANDRAI	JAGJIVANDAS	JOSHI	NA			B-1, PREM GURU COOPERATIVE, HI	INDIA	MAHARASHTRA		400050	IDM00439		Amount for unclaimed and u	36.00	28-Jul-2009
MARY	AGNES	BAPTISTA	NA			SUNNY VILLA ST CYRIL RD, BANDR	INDIA	Maharashtra		414001	IDM00088		Amount for unclaimed and u	40.00	28-Jul-2009
MARY		BABY	P	J	BABY	FLAT NO 1, AMANYATTIES BLOCK,,	INDIA	KERALA		695001	ID11231913IN302269		Amount for unclaimed and u	80.00	28-Jul-2009
MARY		JOS	JOS	M	L	B4 - 180, KAILASAPURAM, TOWNSH	INDIA	TAMIL NADU		620014	ID1201750000035191		Amount for unclaimed and u	212.00	28-Jul-2009
MARY	ROSED	SOUZA	NA			53 GINZA APT 10, 23RD ROAD, T P S	INDIA	MAHARASHTRA		400050	IDM00292		Amount for unclaimed and u	30.00	28-Jul-2009
MARYAM		SAIFUDDIN	NA			BEGAUMPURA ST, SURAT, 999999	INDIA	Gujarat		380001	IDM00873		Amount for unclaimed and u	2.00	28-Jul-2009
MARZBAN	CAVASJI	MASTER	NA			HILL VIEW, 25 HUGHES RD, BOMBA	INDIA	MAHARASHTRA		400007	IDM00587		Amount for unclaimed and u	282.00	28-Jul-2009
MASTER		HANIF	NA			176 GREESH GHOSH ROAD, GHUSU	INDIA	WEST BENGAL		711107	IDH00559		Amount for unclaimed and u	280.00	28-Jul-2009
MATHEW		ROMAN	NA			C/O JOHNSONS, 85 MATHRUKA NA	INDIA	KERALA		691003	IDM02314		Amount for unclaimed and u	132.00	28-Jul-2009
MATHEWS	AGABEG	AGABEG	NA			NATIONAL + GRINDLAYS BANK LTD	INDIA	WEST BENGAL		700016	IDM00007		Amount for unclaimed and u	20.00	28-Jul-2009
MAYA		FERNANDES	LOUIS		FERNANDES	FLAT NO. 1 BLDG NO. 4, FIVE STAR	INDIA	MAHARASHTRA		411001	ID322366501N302679		Amount for unclaimed and u	30.00	28-Jul-2009
MAYA		CHATTERJI	NA			97 GARPAR ROAD,, CALCUTTA 700	INDIA	WEST BENGAL		700009	IDWT1583		Amount for unclaimed and u	402.00	28-Jul-2009
MAYA	DEVI	NAIR	NA			35/1 ULSOOR ROAD, BANGALORE 5	INDIA	KARNATAKA		560042	IDM01293		Amount for unclaimed and u	266.00	28-Jul-2009
MAYA		GHOSH	NA			34 RABINDRA PALLI, POST NIMTA,	INDIA	WEST BENGAL		700049	IDM01708		Amount for unclaimed and u	132.00	28-Jul-2009
MAYA		GUPTA	KESHAW	RAM	GUPTA	SHIVKUTI, MURLI NAGAR, LUCKNO	INDIA	UTTAR PRADESH		226001	ID10066495IN300556		Amount for unclaimed and u	132.00	28-Jul-2009
MAYA	HIRANNA	RAGHUPATI	NA			D/26 BAL GOVINDAS CO OP SOC, T	INDIA	MAHARASHTRA		400016	IDWT1645		Amount for unclaimed and u	600.00	28-Jul-2009
MAYA	KRISHNA	DAS	NA			3703 CHAWRIBAZAR, DELHI, 11000	INDIA	DELHI		110006	IDM01609		Amount for unclaimed and u	132.00	28-Jul-2009
MAYA	RANI	MISRA	NA			190/C-1 INDRA NAGAR, KANPUR, U	INDIA	UTTAR PRADESH		208026	IDM02049		Amount for unclaimed and u	132.00	28-Jul-2009
MAYAN	G	PATEL	NA			BLOCK NO C-3 FLAT NO 1857, RANJ	INDIA	GUJARAT		361005	IDM02230		Amount for unclaimed and u	132.00	28-Jul-2009
MAYANK	THAKORBHAI	VASHI	THAKORBHAI			503 PLUTO APTS, NEAR MARBLE AF	INDIA	GUJARAT		390007	ID109576141N300020		Amount for unclaimed and u	100.00	28-Jul-2009
MAYUR	PRAVINBHAI	MEHTA	PRAVINBHAI	VELJIBHAI	MEHTA	NEHA APT ROOM NO 1, CHINCHOL	INDIA	MAHARASHTRA		400064	ID102859131N303116		Amount for unclaimed and u	200.00	28-Jul-2009
MAYUR	RAJENDRABHAI	PATEL	RAJENDRABHAI			DREMLAND, SHERPURA, PETLAD, G	INDIA	GUJARAT		388450	ID1304140001248866		Amount for unclaimed and u	300.00	28-Jul-2009
MAYURI	ASHOKKUMAR	FOZDAR	NA			ANAND BHUVAN B BLOCK 3RD FLO	INDIA	MAHARASHTRA		400004	IDWT1529		Amount for unclaimed and u	600.00	28-Jul-2009
MD	SHAMSUZZAMAN	HAZARIKA	NA			PHULBARI T E, BALIPARA P O,, DAR	INDIA	ASSAM		786001	IDWT1807		Amount for unclaimed and u	318.00	28-Jul-2009
MD	TAZAMMEL	HOSSAIN	NA			M/S FEDERAL RUBBER WORKS, 133	INDIA	WEST BENGAL		700001	IDWT1811		Amount for unclaimed and u	3840.00	28-Jul-2009
MD	TAZAMMEL	HOSSAIN	NA			C/O M/S FEDERAL RUBBER WORKS	INDIA	WEST BENGAL		700001	IDM01203		Amount for unclaimed and u	266.00	28-Jul-2009
MD		ALAUDDIN	NA			6A/1A,TILJALA LANE, KOLKATA, 70	INDIA	WEST BENGAL		700039	IDM00028		Amount for unclaimed and u	2.00	28-Jul-2009
MD	ALAY	NABI	NA			VILLAGE KAWADIH, PO DARGAH BE	INDIA	BIHAR		843104	IDM02129		Amount for unclaimed and u	32.00	28-Jul-2009
MD	GOFURALI	BARUAH	NA			C/O MD HABIBUR RAHMAN, JAIL R	INDIA	ASSAM		785001	IDM01534		Amount for unclaimed and u	328.00	28-Jul-2009
MD		HALIMUDDIN	NA			C/O H N BROTHERS, ANDE BAZAR,	INDIA	BIHAR		824101	IDM01767		Amount for unclaimed and u	32.00	28-Jul-2009
MD	HASSAN	ALI	NA			HATIGAON ROAD LAKHIMI NAGAR	INDIA	ASSAM		781006	IDM01415		Amount for unclaimed and u	904.00	28-Jul-2009
MD		MASWOOD	NA			"SADHANA", S S ROAD, GUWAHATI	INDIA	ASSAM		781001	IDWT1764		Amount for unclaimed and u	12.00	28-Jul-2009
MD	MOIN	ANSARI	NA			AT&PO PALI GANJ, DIST PATNA, 80	INDIA	BIHAR		801110	IDM01426		Amount for unclaimed and u	132.00	28-Jul-2009
MEENA		KUNDRA	VISHVA	MITRA	CHOUDHARY	53, LAJPAT KUNJ, CIVIL LINES, AGR	INDIA	UTTAR PRADESH		282002	ID547696831N303028		Amount for unclaimed and u	20.00	28-Jul-2009
MEENA		SHARMA	PUSHKAR	LAL	PUROHIT	NEAR BELA NURSING HOME, SARD	INDIA	WEST BENGAL		734011	ID142220351N300214		Amount for unclaimed and u	592.00	28-Jul-2009
MEENA	A	RATHOD	NA			48 CHANDRALOK SOCIETY, RANIP N	INDIA	GUJARAT		382480	IDM02303		Amount for unclaimed and u	132.00	28-Jul-2009
MEENA		AGRWAL	NA			BM-68 /WEST/, SHALIMAR BAGH, E	INDIA	DELHI		110034	IDM01404		Amount for unclaimed and u	66.00	28-Jul-2009
MEENA	CHANDRAKANT	AMIN	CHANDRAKANT	DWARKADAS	AMIN	5 AND 6 SUGANDH APT, RANJAN SC	INDIA	GUJARAT		390005	ID127761241N300183		Amount for unclaimed and u	20.00	28-Jul-2009
MEENA	DILIP	GUPTA	NA			L 338 MITRA MANDAL HOUSING SC	INDIA	Madhya Pradesh		481001	IDM01755		Amount for unclaimed and u	28.00	28-Jul-2009
MEENA		GUPTA	NA			C/O SRISIK GUPTA, P N BANK R C C	INDIA	UTTAR PRADESH		226001	IDM01756		Amount for unclaimed and u	100.00	28-Jul-2009
MEENA	JAYANTIBHAI	SACHDEV	NA			C/O,JAMNADAS DEVRAJ SACHDEV,	INDIA	GUJARAT		362001	IDM00861		Amount for unclaimed and u	44.00	28-Jul-2009
MEENA	RANI	DAWAR	NA			14/2 BHAGWAN DAS SQUARE, CHA	INDIA	UTTARAKHAND		248001	IDWT1610		Amount for unclaimed and u	600.00	28-Jul-2009
MEENA		SHARMA	NA			HOUSE NO 3157, SECTOR 44-D, CH	INDIA	PUNJAB		160047	IDM02439		Amount for unclaimed and u	2.00	28-Jul-2009
MEENA		SINGHAL	NA			N C SINGHAL & CO, BADERIYA PARI	INDIA	Rajasthan		332703	IDM02483		Amount for unclaimed and u	10.00	28-Jul-2009
MEENA		SONI	NA			S/O SHRI BANWARI LAL SONI, DAN	INDIA	RAJASTHAN		332703	IDM02499		Amount for unclaimed and u	66.00	28-Jul-2009
MEENA	SUKHPALSINGH	AHLUWALIA	NA			SARLA SECURITIES, 247, NEENA AP	INDIA	MAHARASHTRA		440010	ID1202840000008303		Amount for unclaimed and u	600.00	28-Jul-2009
MEENADEVI		AGRAWAL	NA			OPP CARMEL SCHOOL, LAXMIPUR,	INDIA	Madhya Pradesh		481001	IDM01401		Amount for unclaimed and u	32.00	28-Jul-2009
MEENAKETAN		PANDA	NA			M/S JEEVAN JYOTI, AT/PO JARAKA	INDIA	ORISSA		755050	IDM02174		Amount for unclaimed and u	32.00	28-Jul-2009
MEENAKSHI		PANDIT	NA			MANAGER, DIMAKUSI T.E., PO.DIM	INDIA	ASSAM		784526	IDM02176		Amount for unclaimed and u	132.00	28-Jul-2009
MEENU		SHARMA	RAVINDER	KUMAR	SHARMA	C 2467 1/S PAHARI GATE, BATALA,	INDIA	PUNJAB		143505	ID400287961N302902		Amount for unclaimed and u	400.00	28-Jul-2009
MEERA			NA			1003 AKASH DEEP, 26 A BARAKHA	INDIA	DELHI		110001	IDWT1651		Amount for unclaimed and u	270.00	28-Jul-2009
MEERA		AHUJA	NA			C-203,GREATER KAILASH I, NEW DE	INDIA	DELHI		110001	IDWT1652		Amount for unclaimed and u	120.00	28-Jul-2009
MEERA	DEVI	AGARWAL	NA			JAI HIND BLDG NO 28, 5TH FLOOR	INDIA	MAHARASHTRA		400002	IDM01384		Amount for unclaimed and u	160.00	28-Jul-2009
MEERA	MILIND	GADKARI	NA			3/11 SAI GOMES STREET, RAGHUVI	INDIA	MAHARASHTRA		421201	IDM01275		Amount for unclaimed and u	266.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MEERA		SINGH	NA			38 JANAKINAGER, SAMNE GHAT N/	INDIA	UTTAR PRADESH		221005	IDM02478		Amount for unclaimed and u	266.00	28-Jul-2009
MEERA		TANDON	NA			6 CHANDAPUR HOUSE, RAE BARELI	INDIA	UTTAR PRADESH		229001	IDM02527		Amount for unclaimed and u	66.00	28-Jul-2009
MEETA	D	SHARMA	NA			55 GAYATRI VIHAR, RATANADA, JO	INDIA	RAJASTHAN		342001	IDM02440		Amount for unclaimed and u	4.00	28-Jul-2009
MEGATOP	FINANCIALSERVIC	LTD	NA			LIAISON OFFICE,, 816,TULSIANI CH/	INDIA	MAHARASHTRA		400021	IDM00595		Amount for unclaimed and u	200.00	28-Jul-2009
MEGHASHYAM	BHAGWANTRAO	REGE	NA			23 SOUTH TUKOGANJ, INDORE, 99	INDIA	MADHYA PRADESH		481001	IDM00844		Amount for unclaimed and u	458.00	28-Jul-2009
MEHERA	ARDESHIR	MODI	NA			DHUN VILLA, LUNSI KUI, NAVSARI	INDIA	MAHARASHTRA		414001	IDM00643		Amount for unclaimed and u	138.00	28-Jul-2009
MEHERBAI	B	BUGLI	NA			664, ROSHAN MANSION,, ROAD NC	INDIA	MAHARASHTRA		400014	IDM00162		Amount for unclaimed and u	38.00	28-Jul-2009
MEHERJI	RUSTOMJI	AVARI	NA			OPP OLD POST OFFICE, KESHAVALA	INDIA	GUJARAT		384001	IDM01438		Amount for unclaimed and u	200.00	28-Jul-2009
MEHRA	RUSTOM	DASTUR	NA			C/O MRS NERGEZ H MEHTA, C/O TI	INDIA	MAHARASHTRA		400021	IDM00228		Amount for unclaimed and u	200.00	28-Jul-2009
MEHTA	ANILKUMAR	NYALCHAND	NA			C/O LIGHT HOUSE,51,KITCHEN, GAI	INDIA	MAHARASHTRA		400002	IDM00599		Amount for unclaimed and u	150.00	28-Jul-2009
MELA	RAMKHANNA	ADVOCATE	NA			CIVIL LINES, SAHARANPUR U P, 99	INDIA	Uttar Pradesh		282003	IDM00491		Amount for unclaimed and u	6174.00	28-Jul-2009
MERA	PHIROZE	SHROFF	NA			C/O M/S GAGRAT AND CO, ALLI CH	INDIA	MAHARASHTRA		400001	IDM00962		Amount for unclaimed and u	3550.00	28-Jul-2009
MERIDIAN	CONSULTANCYPV	LTD	NA			P-117,C.I.T.ROAD, CALCUTTA, 7000	INDIA	WEST BENGAL		700014	IDM00622		Amount for unclaimed and u	1000.00	28-Jul-2009
MERLYN		PETER	NA			P 24 MITRA COLONY, BEHALA, CALI	INDIA	WEST BENGAL		700034	IDM02249		Amount for unclaimed and u	160.00	28-Jul-2009
MERVIN	LAWRENCE	ROCHE	PAUL		ROCHE	GREEN WOOD APTS, FLAT NO 404	INDIA	KARNATAKA		575001	ID1203790000045555		Amount for unclaimed and u	200.00	28-Jul-2009
MH		BASHIR	NA			M-8 TRADERS, GANDHI MARKET, J/	INDIA	UTTAR PRADESH		285123	IDM01470		Amount for unclaimed and u	132.00	28-Jul-2009
MICHAEL		DEVAPATI	NA			C/O CANARA BANK, REGIONAL OFF	INDIA	ANDHRA PRADESH		500029	IDM01637		Amount for unclaimed and u	32.00	28-Jul-2009
MIHIR	KUMAR	SARKAR	NA			P15 MONMOHAN BOSE, STREET CA	INDIA	WEST BENGAL		700006	IDM00895		Amount for unclaimed and u	100.00	28-Jul-2009
MILI		KUNDU	NA			10A UMESH MUKHERJEE ROAD, FO	INDIA	WEST BENGAL		700056	IDM02044		Amount for unclaimed and u	2.00	28-Jul-2009
MINA		KARMAKAR	NA			C/O KOUSHIK KARMAKAR, VILL POI	INDIA	WEST BENGAL		711109	IDM01361		Amount for unclaimed and u	2.00	28-Jul-2009
MINATI		BHATTACHARYA	SAMIR			S.NO.253/1 B-4, PLOT NO.18,, KHE	INDIA	MAHARASHTRA		411032	ID10201847IN300505		Amount for unclaimed and u	200.00	28-Jul-2009
MINATI		DASH	M	S	DIKSHIT	UCO BANK, NEEMUCH (M P), 4584	INDIA	MADHYA PRADESH		458441	ID15291579IN300394		Amount for unclaimed and u	200.00	28-Jul-2009
MINAXI	DATTATRAYA	KULKARNI	NA			30/350 TYPE III, A R C F COLONY, CI	INDIA	MAHARASHTRA		400074	IDM01929		Amount for unclaimed and u	132.00	28-Jul-2009
MINAXI	PRATAPRAI	MEHTA	NA			14 GUZDAR ST CHIRA BAZAR, BOM	INDIA	MAHARASHTRA		400002	IDM02035		Amount for unclaimed and u	54.00	28-Jul-2009
MINI		ANTONY	ANTONY		JOSEPH	IST FLOOR,MES COMPLEX ,KALOOR	INDIA	KERALA		688001	ID1202390000061242		Amount for unclaimed and u	200.00	28-Jul-2009
MINI	KERSY	CHINOY	KERSY	T	CHINOY	640A PHILOMENA BLDG, 2ND FLOC	INDIA	MAHARASHTRA		400014	IDM02666		Amount for unclaimed and u	102.00	28-Jul-2009
MINOCHEHER	ARDESHIR	TAMBOLI	NA			SEERVAI STREET, MOTA FALIA NAV	INDIA	GUJARAT		396445	IDWT1540		Amount for unclaimed and u	600.00	28-Jul-2009
MINTU	KUMAR	KHAN	NA			VILL SEHAI PO KAMRA, P S NODAK	INDIA	WEST BENGAL		743318	IDM01897		Amount for unclaimed and u	132.00	28-Jul-2009
MINU	RANI	JOSHI	SH	BALA	MUKUND	NARAYANA ASHRAM, CHOTI BASTI	INDIA	RAJASTHAN		305001	ID1201060500142724		Amount for unclaimed and u	50.00	28-Jul-2009
MIRA		GOSWAMY	NA			C/O M I G HOUSING SCHEME, 37 BI	INDIA	WEST BENGAL		700037	IDM00342		Amount for unclaimed and u	4.00	28-Jul-2009
MIRA		JANAH	NA			738/2 D H ROAD, BARISHA CHOWR	INDIA	WEST BENGAL		700008	IDM01839		Amount for unclaimed and u	132.00	28-Jul-2009
MISS	ABANKAIKHUSHR	LALA	NA			BANSILAL VILLA, 5 SOBANI ROAD, C	INDIA	MAHARASHTRA		400005	IDA00632		Amount for unclaimed and u	162.00	28-Jul-2009
MISS	AIMAINAHANABI	LIMDINA	NA			KHARN GATE OPPOSITE, KARANJ, A	INDIA	GUJARAT		388001	IDA01180		Amount for unclaimed and u	1344.00	28-Jul-2009
MISS	ALOOMERWANJI	BATLIBOI	NA			CUMBALLA CREST,FLAT B 407, 42 G	INDIA	MAHARASHTRA		400026	IDA00119		Amount for unclaimed and u	60.00	28-Jul-2009
MISS	ALOOR	KOYAJI	NA			1/914-915 ADEGRA STREET, NANPL	INDIA	GUJARAT		395001	IDA00574		Amount for unclaimed and u	166.00	28-Jul-2009
MISS	ALOORATANSHA	KOYAJI	NA			ADAGRA STREET, NANPURA, SURA	INDIA	Gujarat		380001	IDA00608		Amount for unclaimed and u	82.00	28-Jul-2009
MISS	AMYPHIROZESHA	GHISTA	NA			1, ASHLEY HOUSE,, OPP.COLABA P.O	INDIA	MAHARASHTRA		400005	IDA00431		Amount for unclaimed and u	124.00	28-Jul-2009
MISS	ANJALI	GULATI	NA			CII/18,MOTIBAGH, NEW DELHI, 110	INDIA	DELHI		110021	IDA00489		Amount for unclaimed and u	150.00	28-Jul-2009
MISS	ARCHANA	BHATTACHARJEE	NA			55,STATION ROAD,, P.O.-RAHARA,,	INDIA	WEST BENGAL		743186	IDA00139		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	ARCHANACHAND	TRIVEDI	NA			203/4 MORAR BAUG, FIRST FLOOR	INDIA	MAHARASHTRA		400077	IDA01091		Amount for unclaimed and u	254.00	28-Jul-2009
MISS	ARNAVAZDHUNJI	BANAJI	NA			C/O,MRS AIMAI R.DARUWALLA, RA	INDIA	MAHARASHTRA		400036	IDA00064		Amount for unclaimed and u	134.00	28-Jul-2009
MISS	ARUNA	SARAF	NA			P14 SAHITYA PARISHAD STREET, CA	INDIA	WEST BENGAL		700006	IDMT0109		Amount for unclaimed and u	80.00	28-Jul-2009
MISS	ASMA	KHAN	NA			C/O MR. A M KHAN, SENIOR, ADVIS	INDIA	ASSAM		784176	IDA01266		Amount for unclaimed and u	88.00	28-Jul-2009
MISS	B	DEY	NA			RAMKRISHNA MISSION ASHRAM, R	INDIA	UTTAR PRADESH		208001	IDB00717		Amount for unclaimed and u	352.00	28-Jul-2009
MISS	BV	RAJALAKSHMI	NA			914/D BEHIND SEMDLE KOTE, K.R.F	INDIA	Uttar Pradesh		282003	IDB00532		Amount for unclaimed and u	664.00	28-Jul-2009
MISS	BASANTI	ADHIKARY	NA			119 RAJKUMAR MUKHERJEE ROAD,	INDIA	WEST BENGAL		700035	IDB00005		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	BEENAMARIA	REGO	NA			FLAT NO 3 SEEP, 27 RAJAN, OPP CA	INDIA	MAHARASHTRA		400050	IDB00564		Amount for unclaimed and u	400.00	28-Jul-2009
MISS	BEENA	RATERIA	NA			MANGATRAI SHREENIWAS, 132,CO	INDIA	WEST BENGAL		700007	IDB00555		Amount for unclaimed and u	400.00	28-Jul-2009
MISS	BHAWANI	DEY	NA			RAM KRISHNA MISSION ASHRAM, F	INDIA	UTTAR PRADESH		208001	IDB00728		Amount for unclaimed and u	260.00	28-Jul-2009
MISS	BILKIS	LANEWALA	NA			PREMIER HOUSE, P-39 MISSION RO	INDIA	WEST BENGAL		700013	IDB00376		Amount for unclaimed and u	6.00	28-Jul-2009
MISS	BINAIFERRMOTA	NAKRA	NA			9/11A SAYAJI NAGUJI BLDG, BALAR	INDIA	MAHARASHTRA		400007	IDB00464		Amount for unclaimed and u	12.00	28-Jul-2009
MISS	CHAITALI	SOM	NA			C/O MR N.SOM, 5A,TIBBATI BABA L	INDIA	WEST BENGAL		711004	IDC00321		Amount for unclaimed and u	100.00	28-Jul-2009
MISS	CHHAYANAVNITL	GANDHI	NA			ARUN BAZAR, 2ND FLOOR, NEAR B	INDIA	MAHARASHTRA		400064	IDC00122		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	CHRISTINA	KHARSYNTIEW	NA			C/O,MRS.R.KHARSYNTIEW, JAIAW I	INDIA	WEST BENGAL		744101	IDC00173		Amount for unclaimed and u	300.00	28-Jul-2009
MISS	DORA	DUTTA	NA			MACNEILL & MAGOR LTD, 4, MANC	INDIA	WEST BENGAL		700001	IDD00724		Amount for unclaimed and u	10.00	28-Jul-2009
MISS	DOSARUSTOMJI	DHAPLA	NA			BLOCK A,3RD FLOOR, SHAPUR BAU	INDIA	MAHARASHTRA		400004	IDD00199		Amount for unclaimed and u	1770.00	28-Jul-2009
MISS	DRAUPADIRAMCI	AHUJA	NA			TULSI NIVAS, FLAT NO 35 4TH FLOC	INDIA	MAHARASHTRA		400001	IDD00019		Amount for unclaimed and u	242.00	28-Jul-2009
MISS	FARIDA	KAYUMBHAI	NA			79,PAKMODIA STREET, BHENDI BA	INDIA	MAHARASHTRA		400003	IDF00052		Amount for unclaimed and u	308.00	28-Jul-2009
MISS	FRENNIEKHURSH	PAVRI	NA			275/7 THAKURDWAR ROAD, BOMB	INDIA	MAHARASHTRA		400002	IDF00082		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	FRENYFRAMROZE	TACHAKRA	NA			MAJI MUSSA TERRACE, CLUB BACK	INDIA	MAHARASHTRA		400008	IDF00119		Amount for unclaimed and u	3200.00	28-Jul-2009
MISS	GEETA	MATHUR	NA			HARNIIVAS,, 10 HAVELOCK ROAD, L	INDIA	UTTAR PRADESH		282003	IDG00274		Amount for unclaimed and u	764.00	28-Jul-2009
MISS	GEETA	SAHA	NA			C/O EVEREADY INDUSTRIES I LTD, S	INDIA	WEST BENGAL		700071	IDG00367		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	GULR	KOYAJI	NA			1/914-915 ADEGRA STREET, NANPL	INDIA	GUJARAT		395001	IDG00207		Amount for unclaimed and u	248.00	28-Jul-2009
MISS	GULRATANSHAW	KOYAJI	NA			ADAGRA STREET,, NANPURA, SURA	INDIA	Gujarat		380001	IDG00234		Amount for unclaimed and u	248.00	28-Jul-2009
MISS	HELENEVELYN	HENDERSON	NA			26,CHOWRINGHEE ROAD,, FLAT NC	INDIA	WEST BENGAL		700087	IDH00129		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	IPSHITA	GHOSH	NA			65 SARAT BOSE ROAD, DUM DUM (	INDIA	WEST BENGAL		700001	IDI00159		Amount for unclaimed and u	266.00	28-Jul-2009
MISS	JAMUNA	BAI	NA			7-1-95/2,AMEERPET, HYDERABAD,	INDIA	ANDHRA PRADESH		500016	IDJ00021		Amount for unclaimed and u	74.00	28-Jul-2009
MISS	JANAKI	MONI	NA			11,MATRUCHHAYA,3RD.FLOOR, 70,	INDIA	MAHARASHTRA		400020	IDJ00333		Amount for unclaimed and u	150.00	28-Jul-2009
MISS	JAYANTICHIDAMI	DESHPANDE	NA			C/O C L DESHPANDE, PLOT NO 14, I	INDIA	MAHARASHTRA		411029	IDMT0117		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	JERROOSAVAK	OONVALA	NA			FLAT NO.29,FUTNANI CHAMBERS,,	INDIA	WEST BENGAL		700013	IDJ00349		Amount for unclaimed and u	134.00	28-Jul-2009
MISS	JHILLI	GUPTA	NA			32B NEW ROAD, 10 BRITANNIA CO	INDIA	WEST BENGAL		700001	IDJ00609		Amount for unclaimed and u	212.00	28-Jul-2009
MISS	JHILLI	GUPTA	NA			32B NEW ROAD, 10 BRITANNIA CO	INDIA	WEST BENGAL		700001	IDJ00610		Amount for unclaimed and u	26.00	28-Jul-2009
MISS	JHILLI	GUPTA	NA			10 BRITANNIA COURT ALIPORE, 32I	INDIA	WEST BENGAL		700001	IDJ00611		Amount for unclaimed and u	26.00	28-Jul-2009
MISS	JUNEMARIE	ROBERTS	NA			FLAT NO 4423 BLDG NO 121, SECTC	INDIA	MAHARASHTRA		400037	IDMT0118		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	JYOTIKAKANTILAI	DESAI	NA			JYOTI KAILAS SOCIETY, BEHIND H.K	INDIA	GUJARAT		380009	IDJ00117		Amount for unclaimed and u	50.00	28-Jul-2009
MISS	KAMALA	NAIR	NA			2911 14TH MAIN, RPC LAYOUT,VIJA	INDIA	KARNATAKA		560040	IDMT0119		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	KISHORISHANKER	BHARNE	NA			377 MAYOR V P ROAD, BOMBAY, 4(	INDIA	MAHARASHTRA		400004	IDK00077		Amount for unclaimed and u	600.00	28-Jul-2009
MISS	KRISHNA	CHAKRAVORTY	NA			156/1S, MAHARAJA NANDA KUMAI	INDIA	WEST BENGAL		700036	IDK00120		Amount for unclaimed and u	20.00	28-Jul-2009
MISS	KUMUDINI	GHOOI	NA			13/2,ANANDNIWAS A-ROAD, BOMI	INDIA	MAHARASHTRA		400020	IDK00269		Amount for unclaimed and u	144.00	28-Jul-2009
MISS	KUMUDINIMORE	GHOOI	NA			13/2,ANAND NIWAS,2ND.FLOOR, A	INDIA	MAHARASHTRA		400020	IDK00270		Amount for unclaimed and u	286.00	28-Jul-2009
MISS	LALITA	ROONGTA	NA			FLAT C.6., C.I.T.BUILDING, 30 MAD/	INDIA	WEST BENGAL		700007	IDL00148		Amount for unclaimed and u	138.00	28-Jul-2009
MISS	LATACHANDULAL	SHAH	NA			A-103,NARIPOINT APARTMENT, NA	INDIA	GUJARAT		396445	IDMT0121		Amount for unclaimed and u	16.00	28-Jul-2009
MISS	LATA	KANTILAL	NA			C/O.HARKISONDAS JAGIRVANDAS,	INDIA	MAHARASHTRA		400004	IDL00078		Amount for unclaimed and u	66.00	28-Jul-2009
MISS	LEELA	MEHTA	NA			HILL SIDE, 6A DHANUKAR MARG, B	INDIA	MAHARASHTRA		400026	IDMT0122		Amount for unclaimed and u	592.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MISS	LILA	BAIRAGI	NA			119,RAJKUMAR MUKHERJEE ROAD,	INDIA	WEST BENGAL		700035	IDL00017		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	LOUIS	RUFINA	NA			79,ST.MARYS TOPE, TIRUCHIRAPAL	INDIA	TAMIL NADU		620002	IDL00150		Amount for unclaimed and u	100.00	28-Jul-2009
MISS	MAHUA	CHOWDHURY	NA			69C,BENIATOLA STREET, CALCUTTA	INDIA	WEST BENGAL		700005	IDM00201		Amount for unclaimed and u	8.00	28-Jul-2009
MISS	MANJARI	MEHTA	NA			HILL SIDE 6-A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0123		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	MAYURIASHOKKL	FOZDAR	NA			ANAND BHUVAN B BLOCK, 3RD FLC	INDIA	MAHARASHTRA		400004	IDMT0125		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	MEENABABUBHA	SHAH	NA			87 WALKESHWAR ROAD 4TH FLOO	INDIA	MAHARASHTRA		400006	IDMT0126		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	MEENAKASHI	MAHANT	NA			A-13, KAILASH COLONY, NEW DELH	INDIA	DELHI		110002	IDM00551		Amount for unclaimed and u	28.00	28-Jul-2009
MISS	MITALI	MITRA	NA			13C/1, B P MITRA ROAD, CALCUTT	INDIA	WEST BENGAL		700035	IDM00638		Amount for unclaimed and u	10.00	28-Jul-2009
MISS	MOHINIDEVIPERI	BHATIA	NA			4-B,PRABHU KRIPA APARTMFENTS,	INDIA	MAHARASHTRA		414001	IDM00129		Amount for unclaimed and u	4.00	28-Jul-2009
MISS	MONALISA	BORAL	NA			SWAGAT GARDEN FL NO 1B, BL-B P	INDIA	WEST BENGAL		700059	IDM00151		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	MONIDIPA	GANGULY	NA			C/O S C MUSTAFI, 279/3 A P C ROA	INDIA	WEST BENGAL		700009	IDM01097		Amount for unclaimed and u	4.00	28-Jul-2009
MISS	MOUSUMI	MITTRA	NA			82/41,MAHARAJA NANDA KUMAR,	INDIA	WEST BENGAL		700036	IDM00640		Amount for unclaimed and u	20.00	28-Jul-2009
MISS	MYRNADAWN	LLEWELLYN	NA			23 KOHINOOR, 4TH FLOOR, 105 PA	INDIA	WEST BENGAL		700016	IDM00543		Amount for unclaimed and u	8.00	28-Jul-2009
MISS	NALINISHIVE	SHWARKAR	NA			HILL SIDE, 6-A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0130		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	NANDITA	MEHTA	NA			HILL SIDE, 6A DHANUKAR MARG, B	INDIA	MAHARASHTRA		400026	IDMT0133		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	NEELAKEVALRAM	DIVECHA	NA			C/O DIVECHA + CO, ARCHITECTS EN	INDIA	MAHARASHTRA		400023	IDN00174		Amount for unclaimed and u	90.00	28-Jul-2009
MISS	NERGEZD	DAJI	NA			SOONO LODGE, TILK BRIDGE,, DAD	INDIA	MAHARASHTRA		400014	IDN00114		Amount for unclaimed and u	90.00	28-Jul-2009
MISS	NINAKANTILAL	TIJORIWALA	NA			PARVATI NIVAS,, SWAMI VIVEKAN	INDIA	MAHARASHTRA		400062	IDN00557		Amount for unclaimed and u	204.00	28-Jul-2009
MISS	NIRA	SHAH	NA			HARI BHAWAN ZAVER ROAD, MUL	INDIA	MAHARASHTRA		400080	IDMT0134		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	NIVEDITA	SENGUPTA	NA			BLOCK 1/NO 1651 C R PARK, KALKA	INDIA	DELHI		110019	IDMT0135		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	PAMPA	MITRA	NA			17A,NILGOPAL MITRA LANE, CALCU	INDIA	WEST BENGAL		700025	IDP00490		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	PERINFRAMROZE	CAMA	NA			MALEGAMWALA BLDG.NO.1,, CHO	INDIA	MAHARASHTRA		400016	IDP00105		Amount for unclaimed and u	30.00	28-Jul-2009
MISS	PRABHADEVI	SURI	NA			HILL SIDE, 6A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0137		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	PRAGNABHANUS	DESAI	NA			BEHIND LAW COLLEGE, ELLISBRIDG	INDIA	GUJARAT		380006	IDMT0138		Amount for unclaimed and u	1200.00	28-Jul-2009
MISS	PRAMILA	SRIVASTAVA	NA			HILL SIDE 6-A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0139		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	PREMLATA	AGARWAL	NA			97/1A,RABINDRA SARANI, P.O.-BH	INDIA	WEST BENGAL		744101	IDP00011		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	PRIYAMONICA	MALVEA	NA			FLAT NO 12,, 53 ELLIOT ROAD, CAL	INDIA	WEST BENGAL		744101	IDP00438		Amount for unclaimed and u	300.00	28-Jul-2009
MISS	PUNITAB	BHATT	NA			C/O MRS JYOTI A PATEL, NARIMAN	INDIA	MAHARASHTRA		400021	IDP00077		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	PUNITABHOGILAI	MEHTA	NA			143 BHAVANI SHANKAR ROAD, ME	INDIA	MAHARASHTRA		400028	IDP00473		Amount for unclaimed and u	200.00	28-Jul-2009
MISS	RADHIKA	CHOPRA	NA			B-102, SECTOR-14, NOIDA, 201301	INDIA	UTTAR PRADESH		201301	IDR00194		Amount for unclaimed and u	200.00	28-Jul-2009
MISS	RADHIKAP	KOPPIKER	NA			H7/8 ANAND ASHRAM, PROCTOR R	INDIA	MAHARASHTRA		400007	IDR00506		Amount for unclaimed and u	98.00	28-Jul-2009
MISS	RAJANICHAMURA	SHETTI	NA			72, CAMP, BELGAUM, KARNATAK, S	INDIA	KARNATAKA		587101	IDR00956		Amount for unclaimed and u	140.00	28-Jul-2009
MISS	RASHIDAMOIZ	BOOTWALA	NA			33,BUNDH ROAD, A-34,SHANTINIKE	INDIA	MAHARASHTRA		411003	IDR00137		Amount for unclaimed and u	122.00	28-Jul-2009
MISS	RASHIDABAI	KAYUMBHAI	NA			MESSRS MAHOMEDALLY NOORBHA	INDIA	MAHARASHTRA		400003	IDR00479		Amount for unclaimed and u	270.00	28-Jul-2009
MISS	REKHA	DAS	NA			2,BONOMALI SARKAR STREET, P O	INDIA	WEST BENGAL		700005	IDR00229		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	RENU	KHANNA	NA			NO - 3., SIRI RAM ROAD, CIVIL LINE	INDIA	DELHI		110054	IDR00495		Amount for unclaimed and u	354.00	28-Jul-2009
MISS	RINA	DUTTA	NA			5/B OLAI CHANDI ROAD, CALCUTTA	INDIA	WEST BENGAL		700037	IDR00321		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	RITA	ADHIKARY	NA			119,RAJ KUMAR MUKHERJEE ROAD	INDIA	WEST BENGAL		700035	IDR00002		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	ROOPASUMAN	DALAL	NA			DEV CHHAYA 7TH ROAD, SANTACRU	INDIA	MAHARASHTRA		400055	IDMT0147		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	ROSELINE	MENEZES	NA			18 ANDHERI EKTA C.H.S, OFF.4 BUN	INDIA	MAHARASHTRA		400053	IDMT0148		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	RUPA	ADHIKARY	NA			119,RAJKUMAR MUKHERJEE ROAD,	INDIA	WEST BENGAL		700035	IDR00003		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	RUPA	BANERJEE	NA			74 TAGORE ROAD, DAKSHINESWAR	INDIA	WEST BENGAL		700076	IDMT0149		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	RUPA	BOSE	NA			41, M.N.SEN LANE, TOLLYGUNG C/	INDIA	WEST BENGAL		700040	IDR00144		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	SANGEETA	AZAD	NA			35 GODAVRI APARTMENTS, ALAKA	INDIA	DELHI		110019	IDMT0153		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	SANTOSH	KUMARI	NA			D/O SHRI RAJINDER SINGH, MOHAL	INDIA	Madhya Pradesh		481001	IDS01193		Amount for unclaimed and u	414.00	28-Jul-2009
MISS	SARA	VERGHESE	NA			BISHOPS HOUSE 51 CHOWRINGHEE	INDIA	WEST BENGAL		700071	IDS02231		Amount for unclaimed and u	50.00	28-Jul-2009
MISS	SARABAIYE	JAMALUDDINSAH	NA			AL-AQMAR ENTERPRISE, 3-903 PAT	INDIA	GUJARAT		395003	IDS00976		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	SARITA	AHUJA	NA			34/1-Q,BALLYGUNGE CIRCULAR RD	INDIA	WEST BENGAL		700019	IDS00062		Amount for unclaimed and u	4.00	28-Jul-2009
MISS	SAROJG	BATHIJA	NA			PO BOX NO 186, G.P.O. CAMP, BEL	BELGIUM	NA		999999	IDMT0156		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	SHIRINHIRALAL	MEHTA	NA			10/1738,BESANT ROAD, DESAI POL	INDIA	Gujarat		380001	IDS01355		Amount for unclaimed and u	278.00	28-Jul-2009
MISS	SHYONEE	CHOUDHURY	NA			FLAT 1-C, TOLLY MANOR, 230 N.S.C	INDIA	WEST BENGAL		700040	IDS00464		Amount for unclaimed and u	4.00	28-Jul-2009
MISS	SIKHA	MAJUMDER	NA			D-56,AMARABATI,, SODEPUR,, 24-P	INDIA	WEST BENGAL		744101	IDS01274		Amount for unclaimed and u	50.00	28-Jul-2009
MISS	SMRITIINDRAKAN	DESAI	NA			8,PANDITA RAMABAI ROAD, KASTU	INDIA	MAHARASHTRA		400007	IDS00623		Amount for unclaimed and u	24.00	28-Jul-2009
MISS	SMRUTIKISHORE	SHAH	NA			C/O BHAIDAS CURSONDAS + CO., 6-	INDIA	GUJARAT		380001	IDS01970		Amount for unclaimed and u	200.00	28-Jul-2009
MISS	SUBRATA	BANDYOPADHYA	NA			6, PARSI BAGAN LANE, CALCUTTA-S	INDIA	WEST BENGAL		700009	IDS00129		Amount for unclaimed and u	200.00	28-Jul-2009
MISS	SUCHITA	HIRAWAT	NA			C/O SPICES INDIA LTD, 10,AMARTO	INDIA	WEST BENGAL		700001	IDS00932		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	SUJATA	SONI	NA			HILL SIDE 6/A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0163		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	SUMITA	DUTT	NA			51,PARBATI GHOSH LANE, CALCUT	INDIA	WEST BENGAL		700007	IDS00728		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	SUMITA	MUKHERJEE	NA			C/O,MR.S.B.MUKHERJEE, USHA FA	INDIA	WEST BENGAL		744101	IDS01446		Amount for unclaimed and u	2.00	28-Jul-2009
MISS	SUNITADURGESH	DAVE	NA			3-B SAROJINI SADAN, CONGRESS HI	INDIA	MAHARASHTRA		400004	IDS00582		Amount for unclaimed and u	60.00	28-Jul-2009
MISS	SUPRIYA	MUNDHRA	NA			18,LOUDON STREET,, CALCUTTA-17	INDIA	WEST BENGAL		700017	IDS01486		Amount for unclaimed and u	32.00	28-Jul-2009
MISS	SUSHAMAPRABH	PURANDARE	NA			VITHAL MANSION,, 379,SARDAR PA	INDIA	MAHARASHTRA		400004	IDS01686		Amount for unclaimed and u	102.00	28-Jul-2009
MISS	SUSHMA	THAKUR	NA			MOHALLA GHAIAN NAI ABADI, HOS	INDIA	Punjab		143001	IDS02189		Amount for unclaimed and u	192.00	28-Jul-2009
MISS	TARABENMULJIB	PATEL	NA			31 SARDAR PATEL SOCIETY, NEAR F	INDIA	GUJARAT		384001	IDT00567		Amount for unclaimed and u	12.00	28-Jul-2009
MISS	TARINI	VAIDYA	NA			AROHI, 47/3 KOREGAON PARK, PUI	INDIA	MAHARASHTRA		411001	IDT00303		Amount for unclaimed and u	118.00	28-Jul-2009
MISS	TASNEEMTAYEB	MULLAJI	NA			93,MAMA CHAMBERS, GOWALIA T,	INDIA	MAHARASHTRA		400036	IDT00164		Amount for unclaimed and u	200.00	28-Jul-2009
MISS	TEHMIMEHERWA	KATRAK	NA			75,DEV CHHAYA,7TH FLOOR, HAJI A	INDIA	MAHARASHTRA		400034	IDT00121		Amount for unclaimed and u	40.00	28-Jul-2009
MISS	TEHMINABEHRAI	PANTHAKI	NA			FAIRY MANOR 4TH FLOOR, NO 13 C	INDIA	MAHARASHTRA		400001	IDT00231		Amount for unclaimed and u	4.00	28-Jul-2009
MISS	TEHMINAJEHANC	CONTRACTOR	NA			CIVIL LINES, IDGAH ROAD,, BROACH	INDIA	GUJARAT		380001	IDT00072		Amount for unclaimed and u	218.00	28-Jul-2009
MISS	TEJALCHANDRAV	PANDYA	NA			AMRUTLAL DHURABHAI &CO, ANAI	INDIA	MAHARASHTRA		400002	IDT00230		Amount for unclaimed and u	226.00	28-Jul-2009
MISS	TROTHINA	RYNTATHINA	NA			LEPETKATTA TEA P.O.BARBATRUAH	INDIA	ASSAM		786007	IDMT0168		Amount for unclaimed and u	1200.00	28-Jul-2009
MISS	VAJRALPVANIDE	MODUKURU	NA			C/O M PITCHASWARA RAO, 14-10 /	INDIA	ANDHRA PRADESH		522002	IDMT0170		Amount for unclaimed and u	592.00	28-Jul-2009
MISS	VERAD	SOUSA	NA			36,KHOTACHI WADI, GIRGAUM BC	INDIA	MAHARASHTRA		400004	IDV00410		Amount for unclaimed and u	146.00	28-Jul-2009
MISS	VIJAYA	MEHTA	NA			6-A HILLSIDE CARMICHAEL ROAD, E	INDIA	MAHARASHTRA		400026	IDV00197		Amount for unclaimed and u	350.00	28-Jul-2009
MISS	ZUBEDAGULAMH	KHAIRAZ	NA			ORIENT CLUB BUILDING, 9,CHOWP.	INDIA	MAHARASHTRA		400007	IDZ00024		Amount for unclaimed and u	300.00	28-Jul-2009
MISS	PIROJANAVROJI	DEBOO	NA			C/O. DR. S.N. DEBOO, 19, MOTI MA	INDIA	MAHARASHTRA		400020	IDP00208		Amount for unclaimed and u	122.00	28-Jul-2009
MISS	NAMAMI	GHOSH	NA			C/O.MAJ.B.P.GHOSH, 47/1,SOUTH S	INDIA	WEST BENGAL		700050	IDN00213		Amount for unclaimed and u	200.00	28-Jul-2009
MITA		MIT	CHANDRA	NATH	MIT	82/A K N SEN ROAD, KOLKATA, 700	INDIA	WEST BENGAL		700042	IDM02718		Amount for unclaimed and u	26.00	28-Jul-2009
MITA		SAHA	NA			116, ADYA NATH SAHA ROAD, PATI	INDIA	WEST BENGAL		700048	ID10050371	IN300159	Amount for unclaimed and u	8.00	28-Jul-2009
MITALI	ADHYAPOK	ALAM	MIR	NUR	ALAM	NRL TOWNSHIP QTR NO BASANTA	INDIA	ASSAM		785699	ID42550959	IN302902	Amount for unclaimed and u	200.00	28-Jul-2009
MITALI		ROY	SANJIB		ROY	FLAT NO 503 SREE GANESH TOWER	INDIA	JHARKHAND		831004	ID10574008	IN300450	Amount for unclaimed and u	200.00	28-Jul-2009
MITALI		SAHA	NA			A-28 NAVADARSHA HOUSING CO O	INDIA	WEST BENGAL		700051	IDM02325		Amount for unclaimed and u	132.00	28-Jul-2009
MITHILESH	KUMAR	SINGH	NA			ASSTT MANAGER, SANNYASITHAN	INDIA	WEST BENGAL		734422	IDM02479		Amount for unclaimed and u	132.00	28-Jul-2009
MITHILESH	KUMAR	THAKUR	MIN	KANT	THAKUR	C/O . PARASURAM RAI, ROAD NO. 1	INDIA	BIHAR		800002	ID1302340000040786		Amount for unclaimed and u	200.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MITHUN	KUMAR	KUNDU	SATYENDRA	NATH	KUNDU	232/2/1 ROAD NO 5, ADITYAPUR, J	INDIA	JHARKHAND		831013	ID22324454IN301151		Amount for unclaimed and u	20.00	28-Jul-2009
MITU	KR	DEY	NA			6/3 G, PANBAGAN LANE, CALCUTT	INDIA	WEST BENGAL		700014	IDM01152		Amount for unclaimed and u	4.00	28-Jul-2009
MIYANI	RASIKBHAI	GOVINDBHAI	GOVINDBHAI	HARIBHAI	MIYANI	103, KANTESWER SOC KATARGAM,	INDIA	GUJARAT		395004	ID1204470004250066		Amount for unclaimed and u	18.00	28-Jul-2009
MOBINUL		HUSSAIN	NA			OPPS MORAN POLICE STATION, DI	INDIA	ASSAM		785670	IDM01774		Amount for unclaimed and u	130.00	28-Jul-2009
MOHAMED	FAROOQUEISMAI	TANWAR	NA			WARD NO 10 NEAR SISGARIAN MO	INDIA	RAJASTHAN		332301	IDM02530		Amount for unclaimed and u	132.00	28-Jul-2009
MOHAMMAD		ICKBAL	NA			D NO. 20/37 SHARIF MANZIL, AZEE	INDIA	ANDHRA PRADESH		530026	IDM01775		Amount for unclaimed and u	132.00	28-Jul-2009
MOHAMMAD	SADHIQUE	A	ABDUL		KATHAR	PARTHIBAN NILAYAM, GOVINDA D.	INDIA	TAMIL NADU		636703	ID40513077IN302902		Amount for unclaimed and u	300.00	28-Jul-2009
MOHAMMAD		WASIM	MOHAMMAD		RAFIQUE	G M HOUSE MOHALLA PAJABGIRA	INDIA	RAJASTHAN		334001	ID14370644IN300214		Amount for unclaimed and u	2.00	28-Jul-2009
MOHAMMAD	YUNUS	KAZI	NA			257 SHEIKH SERAI, R P S FLATS, NE	INDIA	DELHI		110017	IDM01889		Amount for unclaimed and u	160.00	28-Jul-2009
MOHAMMED	BAQAR	BUKHARI	NA			B-20/1 SARDAR SAMRUTI COOP SO	INDIA	GUJARAT		380055	IDM01543		Amount for unclaimed and u	132.00	28-Jul-2009
MOHAMMED	IQBALABOOBAKE	KHAMISA	NA			C/O SANDESH BINNY S SHOW ROO	INDIA	KARNATAKA		560003	IDM01896		Amount for unclaimed and u	10.00	28-Jul-2009
MOHAMMED	JAINAL	ABEDIN	NA			32/1 BISWAS PARA LANE, CALCUTT	INDIA	WEST BENGAL		700033	IDM00004		Amount for unclaimed and u	2.00	28-Jul-2009
MOHAMOOD	ASMAD	JABEEN	RAFI		AHMED	C O PALAKOL GAS COMPANY, PALA	INDIA	ANDHRA PRADESH		534260	ID30081808IN302679		Amount for unclaimed and u	132.00	28-Jul-2009
MOHAMOOD	USMAN	SAYED	NA			SUNDAY MARKET, KARWAR, N KAN	INDIA	KARNATAKA		587101	IDM00898		Amount for unclaimed and u	248.00	28-Jul-2009
MOHAN		ADVANI	NA			C/O S K SEN, FL NO 71 A F APT, 22	INDIA	DELHI		110091	IDM01370		Amount for unclaimed and u	66.00	28-Jul-2009
MOHAN	LAL	GUPTA	NA			STATION ROAD KHUSRUPUR, PATN	INDIA	BIHAR		803202	IDM01761		Amount for unclaimed and u	132.00	28-Jul-2009
MOHAN	LAL	MODI	NA			C/O MAHAVIR STORE, NEAR CHOPI	INDIA	RAJASTHAN		331507	IDM02058		Amount for unclaimed and u	32.00	28-Jul-2009
MOHAN		MOTWANI	NA			305 306 ROSE BLOSSOM HSG SOC,	INDIA	MAHARASHTRA		400060	IDM02099		Amount for unclaimed and u	28.00	28-Jul-2009
MOHAN	MURATI	DUTTA	NA			MESSRS ORR DIGNAM & CO, 29 NE	INDIA	WEST BENGAL		700001	IDM01675		Amount for unclaimed and u	8.00	28-Jul-2009
MOHAN		TOURANI	NA			QR NO-200, LODHI ROAD COMPLE	INDIA	DELHI		110003	IDM02547		Amount for unclaimed and u	32.00	28-Jul-2009
MOHAN		ZANWAR	KAMALKISHOR		ZANWAR	AT POST KOKARDA, TALUKA ANJAN	INDIA	MAHARASHTRA		444801	ID10594263IN300214		Amount for unclaimed and u	200.00	28-Jul-2009
MOHANA	LAKSHMI	ATTILI	NA			39-11-12/2 MURALI NAGAR, VISAKI	INDIA	ANDHRA PRADESH		530007	IDM01435		Amount for unclaimed and u	132.00	28-Jul-2009
MOHANBHAI	LAXMAN	SOLANKI	NA			HINGWALA WADI, HINGWALA LAN	INDIA	MAHARASHTRA		400077	IDM02494		Amount for unclaimed and u	24.00	28-Jul-2009
MOHANBIR	SINGH	LAMBA	NA			HOUSE NO-8607,WARD NO-16, U.P	INDIA	PUNJAB		152026	IDWT1586		Amount for unclaimed and u	600.00	28-Jul-2009
MOHANLAL	AMRATLAL	DAVE	NA			MATHURADAS RD, BHATIVAKIL S BI	INDIA	Maharashtra		414001	IDM00231		Amount for unclaimed and u	20.00	28-Jul-2009
MOHANLAL	CHHOTALAL	DESAI	NA			C/O.THE RADIO TRADERS, 321,KUN	INDIA	MAHARASHTRA		400004	IDM00248		Amount for unclaimed and u	30.00	28-Jul-2009
MOHANLAL		GUPTA	NA			OPP RACHNA STUDIO, MANNI KA B	INDIA	RAJASTHAN		301001	IDM01762		Amount for unclaimed and u	40.00	28-Jul-2009
MOHANLAL	JAGJIVAN	BHATT	NA			G ROAD, SINDHU BUILDING, 1ST FL	INDIA	MAHARASHTRA		400002	IDM00132		Amount for unclaimed and u	72.00	28-Jul-2009
MOHANLAL		JHUNJHUNWALA	NA			C/O SHREE MAHALAKSHMI TEXTILE	INDIA	WEST BENGAL		700007	IDWT1747		Amount for unclaimed and u	6.00	28-Jul-2009
MOHANLAL	KALYANDAS	ZAVERI	NA			HOUSE NO 11/2615, KANPITH BAZ	INDIA	Gujarat		380001	IDM01062		Amount for unclaimed and u	42.00	28-Jul-2009
MOHANLAL		KHANDELWAL	NA			P. O. SINGOD KHURD, DIST. JAIPUR	INDIA	RAJASTHAN		305001	IDM00489		Amount for unclaimed and u	120.00	28-Jul-2009
MOHANLAL	MULIBHAI	VALAND	NA			BHAJANLAL S BUNGALOW, DOLAT I	INDIA	MAHARASHTRA		400066	IDM01032		Amount for unclaimed and u	4722.00	28-Jul-2009
MOHANLAL	NAROTTAMDAS	MEHTA	NA			6 CHOWPATTY SEA FACE, BOMBAY	INDIA	MAHARASHTRA		400007	IDM00615		Amount for unclaimed and u	146.00	28-Jul-2009
MOHANLAL	TULSIDAS	BHATIA	NA			PLOT NO.8, GYANDEEP SOCIETY, K	INDIA	MAHARASHTRA		410201	IDM00128		Amount for unclaimed and u	4.00	28-Jul-2009
MOHANLAL	TULSIDAS	BHATIA	NA			BLOCK NO.402 4TH FLOOR, NEAR L	INDIA	MAHARASHTRA		400058	IDWT1639		Amount for unclaimed and u	150.00	28-Jul-2009
MOHANLAL	VIRJIBHAIPATEL	ESQ	NA			AMRELI, (SAURASHTRA), 364601	INDIA	GUJARAT		364601	IDM01070		Amount for unclaimed and u	1232.00	28-Jul-2009
MOHD		ALAM	MOHD		AFJAL	BEHIND LANGAR KI PULYA, ASALAT	INDIA	UTTAR PRADESH		244001	ID1204470003112760		Amount for unclaimed and u	200.00	28-Jul-2009
MOHD		ALAUDDIN	NA			6A.1A,TILJALA LANE, KOLKATA, 700	INDIA	WEST BENGAL		700039	IDM00029		Amount for unclaimed and u	2.00	28-Jul-2009
MOHD		AUQIL	NA			C/O RAJ TRADERS, SHAHGANJ JAUN	INDIA	UTTAR PRADESH		223101	IDM01436		Amount for unclaimed and u	132.00	28-Jul-2009
MOHD	HABIBULLAH	ANSARI	NA			BULAQIPURA MAUNATHBHANJAN	INDIA	Uttar Pradesh		282003	IDM00042		Amount for unclaimed and u	300.00	28-Jul-2009
MOHD		NIZAMUDDIN	NA			6A/1A,TILJALA LANE, KOLKATA, 70	INDIA	WEST BENGAL		700039	IDM00707		Amount for unclaimed and u	2.00	28-Jul-2009
MOHD		NIZAMUDDIN	NA			6A/1A,TILJALA LANE, KOLKATA, 70	INDIA	WEST BENGAL		700039	IDM00708		Amount for unclaimed and u	2.00	28-Jul-2009
MOHD		SALAHUDDIN	NA			6A/1A,TILJALA LANE, KOLKATA, 70	INDIA	WEST BENGAL		700039	IDM00875		Amount for unclaimed and u	2.00	28-Jul-2009
MOHD		SALAHUDDIN	NA			6A.1A,TILJALA LANE, KOLKATA, 700	INDIA	WEST BENGAL		700039	IDM00876		Amount for unclaimed and u	2.00	28-Jul-2009
MOHD		SALAHUDDIN	NA			6A/1A,TILJALA LANE, KOLKATA, 70	INDIA	WEST BENGAL		700039	IDM00878		Amount for unclaimed and u	2.00	28-Jul-2009
MOHD		SALAHUDDIN	NA			6A/1A,TILJALA LANE, KOLKATA, 70	INDIA	WEST BENGAL		700039	IDM00877		Amount for unclaimed and u	2.00	28-Jul-2009
MOHD	ZILLURRAHMAN	KHAN	NA			8-MORISON ROAD, A M U ALIGARH	INDIA	Bihar		824101	IDM00487		Amount for unclaimed and u	200.00	28-Jul-2009
MOHD	SHAHID	KHAN	NA			YASHIK BOOK CORNER, OUT SIDE H	INDIA	Madhya Pradesh		481001	IDM00486		Amount for unclaimed and u	74.00	28-Jul-2009
MOHINDAR	LAL	BAJAJ	NA			C/O BHOLIS RADIOS, HALL BAZAR,	INDIA	PUNJAB		143001	IDM00067		Amount for unclaimed and u	270.00	28-Jul-2009
MOHINDAR	PALSINGH	NARULA	NA			8 CLARKE STREET,, CALCUTTA 700	INDIA	WEST BENGAL		700026	IDWT1592		Amount for unclaimed and u	1212.00	28-Jul-2009
MOHINDER		KAUR	NA			H NO 118 GURDWARA RD, K B DHA	INDIA	HIMACHAL PRADESH		176215	IDM01886		Amount for unclaimed and u	132.00	28-Jul-2009
MOHINDER		SINGH	RAKHA		SINGH	51 SHAKESPEARE SARANI, CALCUTT	INDIA	WEST BENGAL		700017	ID14487855IN301549		Amount for unclaimed and u	88.00	28-Jul-2009
MOHINI		ANAND	NA			C/O SUGAR MARKETING SYNDICAT	INDIA	Uttar Pradesh		282003	IDM00034		Amount for unclaimed and u	12.00	28-Jul-2009
MOHINI		DEVI	NA			9/1 KRISTO DAS PAUL LANE, PO BE	INDIA	WEST BENGAL		700006	IDM01641		Amount for unclaimed and u	106.00	28-Jul-2009
MOHINI	DEVI	MEHRA	NA			44 RAM DULAL SARKAR ST, CALCUT	INDIA	WEST BENGAL		700006	IDM00598		Amount for unclaimed and u	4.00	28-Jul-2009
MOHINI	MOHANBHATTA	ESQ	NA			72B BALLYGUNGE PLACE, CALCUTT	INDIA	WEST BENGAL		700019	IDM01093		Amount for unclaimed and u	1232.00	28-Jul-2009
MOHIT		ARORA	NA			C/O OMEGA AGENCIES, GOLGHAR,	INDIA	UTTAR PRADESH		273001	IDM01432		Amount for unclaimed and u	266.00	28-Jul-2009
MOHIT	CHANDRA	DEY	NA			7 OLD BALLYGAUNGE, 2ND LANE,, (	INDIA	WEST BENGAL		700019	IDWT1590		Amount for unclaimed and u	600.00	28-Jul-2009
MOHITA		VERMA	GUNJAN		VERMA	C/O. GUNJAN VERMA, PLOT NO. 41	INDIA	JHARKHAND		827001	ID18975836IN301330		Amount for unclaimed and u	200.00	28-Jul-2009
MOHMEDISMAIL	MUSTUFA	MALEK	MUSTUFA	P	MALEK	104 12/1395, SIKANDER MANZIL, T	INDIA	GUJARAT		395003	ID41083698IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
MOHOMMED	SULAIMANZACKR	SAIT	NA			ZACKRIA HOUSE, 2, SIR HABIBULLA	INDIA	TAMIL NADU		600017	IDM00874		Amount for unclaimed and u	422.00	28-Jul-2009
MOINTAGATH		HAMEED	NA			KASKARILA METAL WARES, BROAD	INDIA	KERALA		682011	IDM00362		Amount for unclaimed and u	1404.00	28-Jul-2009
MOKESHSWAR		BURAGOHAIN	NA			PURANA AMULAPATTY, BOKULBAR	INDIA	ASSAM		785640	IDM01544		Amount for unclaimed and u	64.00	28-Jul-2009
MOLAK	RAM	THAKUR	LEAKH		RAM	C/O GOPAL CHAND VERMA, PADAN	INDIA	HIMACHAL PRADESH		171007	ID12602777IN300239		Amount for unclaimed and u	366.00	28-Jul-2009
MOLVI	AHMEDOOLLA	SHEIKH	NA			MADRESA JAMIAH, MORA BHAGOL	INDIA	Gujarat		380001	IDM00953		Amount for unclaimed and u	40.00	28-Jul-2009
MONAJ		BHANDARI	NA			C/O MEMSAAB, RANGAR GALLI, AU	INDIA	MAHARASHTRA		431001	IDM01491		Amount for unclaimed and u	32.00	28-Jul-2009
MONDIRA		KALITA	NA			C/O DR DHANI RAM KALITA, DEPAR	INDIA	ASSAM		785013	IDWT1663		Amount for unclaimed and u	198.00	28-Jul-2009
MONORANJAN		BAG	BARENDRA	NATH	BAG	VILL - HARIPUR, PO- AKSHAYNAGAI	INDIA	WEST BENGAL		743347	ID10158403IN300263		Amount for unclaimed and u	100.00	28-Jul-2009
MONTOSH		BANERJEE	NA			4/64 GANGARAMPUR ROAD, PO RA	INDIA	West Bengal		744101	IDM01456		Amount for unclaimed and u	32.00	28-Jul-2009
MONU		GOEL	HARIOM		GOEL	49/15, NEHRU NAGAR EAST, DURG	INDIA	Chhattisgarh		490020	ID44324806IN302902		Amount for unclaimed and u	30.00	28-Jul-2009
MONU		RASTOGI	NA			SHANKAR GENERAL STORE, CHOWI	INDIA	UTTAR PRADESH		212601	IDM02302		Amount for unclaimed and u	32.00	28-Jul-2009
MOOGIMANE	GANESH	RAMAKRISHNA	NA			DINA RAMKRISHNA, 23 HEMPTON	INDIA	MAHARASHTRA		400018	IDM02287		Amount for unclaimed and u	28.00	28-Jul-2009
MOOL		CHAND	NA			MOOL CHAND GIRI RAJ PARSAD, TC	INDIA	Chandigarh		160020	IDM01553		Amount for unclaimed and u	66.00	28-Jul-2009
MOOL		CHAND	JAYRAM	DAS	SINDHI	SINDHI COLONY, NEHRU NAGAR, B.	INDIA	RAJASTHAN		344001	ID10079873IN303116		Amount for unclaimed and u	100.00	28-Jul-2009
MOOL	CHAND	BAID	NA			MONABARIE TEA ESTATE, PO CHAR	INDIA	ASSAM		781301	IDM01446		Amount for unclaimed and u	24.00	28-Jul-2009
MOOL	CHAND	KAPOOR	NA			1363 SECTOR 14, FARIDABAD, HAR	INDIA	HARYANA		121007	IDM01874		Amount for unclaimed and u	160.00	28-Jul-2009
MOOLI	DEVI	AGARWAL	NA			M/S BABULAL JUGAL KISHORE, CLO	INDIA	RAJASTHAN		303106	IDM01389		Amount for unclaimed and u	166.00	28-Jul-2009
MOTI	BOMANJI	DUBASH	NA			C/O MOTI B.DUBASH FIRPOS, 8TH F	INDIA	MAHARASHTRA		400026	IDM00293		Amount for unclaimed and u	20.00	28-Jul-2009
MOTI	LAL	VATAL	NA			18A TULARAM BAGH, ALLAHABAD	INDIA	UTTAR PRADESH		211006	IDM01036		Amount for unclaimed and u	266.00	28-Jul-2009
MOTI	RAM	ANAND	NA			27-D, CONNAUGHT PLACE, NEW DE	INDIA	DELHI		110001	IDM00036		Amount for unclaimed and u	178.00	28-Jul-2009
MOTIBAI	KAIKHUSROO	DIVECHA	NA			HOMI MANSIONS, OOMER PARK, V	INDIA	Maharashtra		414001	IDM00275		Amount for unclaimed and u	138.00	28-Jul-2009
MOTILAL			NA			C/O SURESH AYURVEDIC STORE, KH	INDIA	UTTAR PRADESH		212655	IDM02098		Amount for unclaimed and u	32.00	28-Jul-2009
MOTILAL	CHOUDHARYSON	HUF	NA			C/O KAMRUP HANDLOOM HOUSE,,	INDIA	ASSAM		781001	ID1201090000579291		Amount for unclaimed and u	200.00	28-Jul-2009
MOTILAL	LUXMIDAS	ATIT	NA			38/5,EAST BHASYAGARULU ROAD,	INDIA	TAMIL NADU		641002	IDM00059		Amount for unclaimed and u	150.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MOTILAL		TATER	NA			C/O BHANWAR LAL MOTILAL, TATE	INDIA	RAJASTHAN		306304	IDM02531		Amount for unclaimed and u	32.00	28-Jul-2009
MOTIRAM	VISHNOO	SHIRSAT	NA			B101, PRAKASH NAGAR, MOGUL LA	INDIA	MAHARASHTRA		400016	IDM00957		Amount for unclaimed and u	138.00	28-Jul-2009
MOUFAL		MADATHIL	ABDUL	KHADER	MADATHIL	MADATHIL HOUSE, KACHINIKKAD N	INDIA	KERALA		676507	ID1204470002454534		Amount for unclaimed and u	40.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDM00728		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL NUTANGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDM00720		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDM00716		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDM00733		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDM00732		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDM00730		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDM00724		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDM00734		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDM00721		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDM00735		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDM00722		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDM00718		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDM00726		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDM00727		Amount for unclaimed and u	2.00	28-Jul-2009
MOUSUMI		SAHA	NA			C/O SHUBHENDU DAS, 1/25, NILMC	INDIA	WEST BENGAL		700002	IDM02620		Amount for unclaimed and u	4.00	28-Jul-2009
MR	A	CHAKRAVERTY	NA			6,MANGOE LANE INDIA		WEST BENGAL		700001	IDA01282		Amount for unclaimed and u	266.00	28-Jul-2009
MR	AIMSING	RAI	NA			NAGRI FARM T E, PO NAGRISPUR, I	INDIA	WEST BENGAL		734001	IDA01241		Amount for unclaimed and u	68.00	28-Jul-2009
MR	AJIT	KISHAN	NA			BEHALI T E, PO BEDETI, DIST SONIT	INDIA	ASSAM		786001	IDA01240		Amount for unclaimed and u	170.00	28-Jul-2009
MR	AMARENDRANAT	BOSE	NA			22/1,BALLYGUNGE CIRCULAR ROAI	INDIA	WEST BENGAL		700019	IDA01327		Amount for unclaimed and u	688.00	28-Jul-2009
MR	AMBIKA	SARMAH	NA			DEKORAI T E, SOOTEA, PO- SONITP	INDIA	ASSAM		786001	IDA01244		Amount for unclaimed and u	332.00	28-Jul-2009
MR	ANADIBANDHU	GUHA	NA			128/14 HAZRA ROAD, CALCUTTA 7(	INDIA	WEST BENGAL		700026	IDA01193		Amount for unclaimed and u	68.00	28-Jul-2009
MR	ANADIBANDHU	GUHA	NA			128/14 HAZRA ROAD, CALCUTTA-7(	INDIA	WEST BENGAL		700026	IDA01163		Amount for unclaimed and u	68.00	28-Jul-2009
MR	APURBAKUMAR	CHOUDHURY	NA			DIMAKUSI TEA ESTATE, PO DIMAKU	INDIA	ASSAM		786001	IDA01237		Amount for unclaimed and u	532.00	28-Jul-2009
MR	ARUNKUMAR	BHATTACHARJEE	NA			DIMAKUSI TEA ESTATE, DIMAKUCH	INDIA	ASSAM		784526	IDA01236		Amount for unclaimed and u	1066.00	28-Jul-2009
MR	ARUNPAL	SINGH	NA			BEHIND BHUTESHWAR MANDIR, TI	INDIA	UTTAR PRADESH		206122	IDA01305		Amount for unclaimed and u	332.00	28-Jul-2009
MR	ARUN	SHARMA	NA			MAJULIGHUR T E, PO- CHARIALI, DI	INDIA	ASSAM		786001	IDA01247		Amount for unclaimed and u	160.00	28-Jul-2009
MR	ARUN	SHARMA	NA			MAJULIGHUR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDA01216		Amount for unclaimed and u	116.00	28-Jul-2009
MR	ARUNDHAREE	LALL	NA			C/O MR R LALL, DEOHRI MOHDDI N	INDIA	BIHAR		812005	IDA01146		Amount for unclaimed and u	800.00	28-Jul-2009
MR	ASHISBANDHU	GUHA	NA			128/4B,HAZRA ROAD, CALCUTTA 7(	INDIA	WEST BENGAL		700026	IDA01201		Amount for unclaimed and u	164.00	28-Jul-2009
MR	ASHISBANDHU	GUHA	NA			128/4B HAZRA ROAD, CALCUTTA-7(	INDIA	WEST BENGAL		700026	IDA01173		Amount for unclaimed and u	154.00	28-Jul-2009
MR	ASHISBANDHU	GUHA	NA			128/4B HAZRA ROAD, CALCUTTA, 7	INDIA	WEST BENGAL		700026	IDMT0179		Amount for unclaimed and u	8.00	28-Jul-2009
MR	ASHOKKUMAR	DEY	NA			VILL NABASON, PO NUNSHIRHUT, I	INDIA	WEST BENGAL		711001	IDA01231		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ATAMOHAMMED	KHAN	NA			PERTABGHUR TEA ESTATE, P.O CH/	INDIA	ASSAM		784176	IDA01235		Amount for unclaimed and u	88.00	28-Jul-2009
MR	BABUL	ANTHONY	NA			BHOOTEACHANG T E, PO PANERYH	INDIA	ASSAM		784523	IDB00813		Amount for unclaimed and u	52.00	28-Jul-2009
MR	BABULAL	TANTI	NA			BHOOTEACHANG T E, PO PANERIH.	INDIA	ASSAM		784111	IDB00857		Amount for unclaimed and u	132.00	28-Jul-2009
MR	BAIDYANATH	ROY	NA			14/1, KALIPROSAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDB00827		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BAIDYANATH	ROY	NA			14/1, KALIPROSAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDB00826		Amount for unclaimed and u	12.00	28-Jul-2009
MR	BALBAHADUR	CHETRI	NA			NAGRI FARM T E, PO NAGRISPUR, I	INDIA	WEST BENGAL		734001	IDB00810		Amount for unclaimed and u	42.00	28-Jul-2009
MR	BALWANT	SINGH	NA			BHADRI HOUSE, 5 SHAHNAGAF RO/	INDIA	UTTAR PRADESH		226001	IDB00767		Amount for unclaimed and u	266.00	28-Jul-2009
MR	BANAMALI	GORE	NA			MAJULIGHUR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDB00785		Amount for unclaimed and u	28.00	28-Jul-2009
MR	BANAMALI	SIL	NA			C/O SANDERSONS & MORGANS, 5 I	INDIA	WEST BENGAL		700001	IDB00948		Amount for unclaimed and u	1120.00	28-Jul-2009
MR	BARTASINGH	LAMA	NA			NAGRI FARM TEA ESTATE, PO NAGI	INDIA	WEST BENGAL		734001	IDB00811		Amount for unclaimed and u	26.00	28-Jul-2009
MR	BHARATCHANDR.	SARMA	NA			BEHALI T E, P O BEDETI, SONITPUR	INDIA	ASSAM		786001	IDB00783		Amount for unclaimed and u	44.00	28-Jul-2009
MR	BHASKAR	RAJGAR	NA			GHILADHARI T E, P O BARPEMTINI/	INDIA	ASSAM		786001	IDB00787		Amount for unclaimed and u	42.00	28-Jul-2009
MR	BHUBANESWAR	BASUMATARY	NA			BHOOTEACHANG TEA ESTATE, PO I	INDIA	ASSAM		784111	IDB00853		Amount for unclaimed and u	132.00	28-Jul-2009
MR	BIMALKUMAR	PRADHAN	NA			NAGRI FARM, PO NAGRI SPUR, DAF	INDIA	WEST BENGAL		734215	IDB00859		Amount for unclaimed and u	132.00	28-Jul-2009
MR	BINODKUMAR	GANG	NA			C/O G P JAJU & CO, 11 POLLOCK ST	INDIA	WEST BENGAL		700001	IDB00832		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BINODKUMAR	GUPTA	NA			1 RAMDHAN MITRA LANE, CALCUT	INDIA	WEST BENGAL		700004	IDB00901		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BIRENKUMAR	GOAR	NA			MAJULIGHAR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDB00786		Amount for unclaimed and u	20.00	28-Jul-2009
MR	BIRENDRANARAY	BASAK	NA			1 RAMPAL LANE, PO HATKHOLA, C/	INDIA	WEST BENGAL		700005	IDB00800		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BISWANATH	SETT	NA			24/1 KAIBARTA PARA LANE,, SALKI/	INDIA	WEST BENGAL		711106	IDB00796		Amount for unclaimed and u	18.00	28-Jul-2009
MR	BOLDEV	SING	NA			BEHALI T E, PO BEDETI, DIST SONIT	INDIA	ASSAM		786001	IDB00808		Amount for unclaimed and u	120.00	28-Jul-2009
MR	BOLORAM	TANTI	NA			MAJULIGHUR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDB00784		Amount for unclaimed and u	28.00	28-Jul-2009
MR	BUDHILALL	BISWAKARMA	NA			NAGRI FARM T E, PO NAGRI SPUR,	INDIA	WEST BENGAL		734215	IDB00861		Amount for unclaimed and u	132.00	28-Jul-2009
MR	BULU	LAHAN	NA			BEHALI P O BEDITI, SONITPUR ASS/	INDIA	ASSAM		786001	IDB00782		Amount for unclaimed and u	154.00	28-Jul-2009
MR	CAVASRUSTOMA.	MOVDAVALA	NA			UMARIGAR BUILDING, 2ND FLOOR,	INDIA	MAHARASHTRA		400014	IDC00388		Amount for unclaimed and u	532.00	28-Jul-2009
MR	CHANDRIKA	SARMAH	NA			BEHALI T E, PO BEDETI, DIST SONIT	INDIA	ASSAM		786001	IDC00386		Amount for unclaimed and u	84.00	28-Jul-2009
MR	CHRISTOPHER	KHOLIE	NA			PERTABGHUR T E, PO CHARALI, DIS	INDIA	ASSAM		784176	IDC00402		Amount for unclaimed and u	132.00	28-Jul-2009
MR	DEBODHOR	TANTI	NA			DEKORAI T E, SOOTEA, PO- SONITP	INDIA	ASSAM		786001	IDD00720		Amount for unclaimed and u	26.00	28-Jul-2009
MR	DEEPAKLAL	RIKHYE	NA			MIJICAJAN TEA ESTATE, PO MIJIKAJ	INDIA	ASSAM		784173	IDD00727		Amount for unclaimed and u	708.00	28-Jul-2009
MR	DHIREN	NAG	NA			MAJULIGHUR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDD00702		Amount for unclaimed and u	58.00	28-Jul-2009
MR	DHURBA	TOSSA	NA			DEKORAI T E, SOOTEA, PO- SONITP	INDIA	ASSAM		786001	IDD00722		Amount for unclaimed and u	26.00	28-Jul-2009
MR	DILEEPKUMAR	GUPTA	NA			C/O DIRECTOR BUNGLOW, SHAHEE	INDIA	DELHI		110067	IDD00701		Amount for unclaimed and u	234.00	28-Jul-2009
MR	DILIPKUMAR	DEBNATH	NA			BHOOTEACHANG TEA ESTATE, PO I	INDIA	ASSAM		784111	IDD00738		Amount for unclaimed and u	132.00	28-Jul-2009
MR	DILIPKUMAR	SARMAH	NA			C/O THE BISHNAUTH TEA CO. LTD.,	INDIA	ASSAM		786151	IDD00740		Amount for unclaimed and u	532.00	28-Jul-2009
MR	DIPNARAYAN	RAM	NA			DEKORAI T E, SOOTEA, PO- SONITP	INDIA	ASSAM		786001	IDD00719		Amount for unclaimed and u	140.00	28-Jul-2009
MR	DULNA	TOSSA	NA			DEKORAI T E, PO- SOOTEA, SONITP	INDIA	ASSAM		786001	IDD00721		Amount for unclaimed and u	26.00	28-Jul-2009
MR	DURLOV	DAS	NA			DEKORAI T E, PO- SOOTEA, ASSAM,	INDIA	ASSAM		786001	IDD00718		Amount for unclaimed and u	170.00	28-Jul-2009
MR	GIRIDAS	SARMAH	NA			BHOOTEACHANG T E, PO PANERIH.	INDIA	ASSAM		784523	IDG00489		Amount for unclaimed and u	532.00	28-Jul-2009
MR	GOPAL	DEY	NA			DIMAKUSI TEA ESTATE, DIMAKUCH	INDIA	ASSAM		784111	IDG00520		Amount for unclaimed and u	132.00	28-Jul-2009
MR	GORACHAND	SEAL	NA			32A COLLEGE STREET, CALCUTTA, 7	INDIA	WEST BENGAL		700004	IDG00516		Amount for unclaimed and u	66.00	28-Jul-2009
MR	GORACHAND	SEAL	NA			32A COLLEGE STREET, CALCUTTA 7(	INDIA	WEST BENGAL		700073	IDG00566		Amount for unclaimed and u	4.00	28-Jul-2009
MR	GUGI	TANTI	NA			MAJULIGHUR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDG00483		Amount for unclaimed and u	42.00	28-Jul-2009
MR	HALIRAM	BORAH	NA			DEKORAI T E, SOOTEA PO, SONITPL	INDIA	ASSAM		786001	IDH00418		Amount for unclaimed and u	52.00	28-Jul-2009
MR	HARIDAS	BANIK	NA			5/C MUKTARAM BABU STREET, CAL	INDIA	WEST BENGAL		700007	IDH00431		Amount for unclaimed and u	4.00	28-Jul-2009
MR	HARIPADA	SARKAR	NA			MIJICAJAN T E, P O MIJICAJAN, SON	INDIA	ASSAM		786001	IDH00410		Amount for unclaimed and u	468.00	28-Jul-2009
MR	HARKABAHADUR	PRODHAN	NA			NAGRI FARM TEA ESTATE, P O NAG	INDIA	WEST BENGAL		734215	IDH00429		Amount for unclaimed and u	132.00	28-Jul-2009
MR	HOMIPESTONJI	MISTRI	NA			B-17 APASARA APARTMENTS, 259 I	INDIA	MAHARASHTRA		411001	IDH00419		Amount for unclaimed and u	88.00	28-Jul-2009
MR	INDRANARAYAN	CHAUDHURY	NA			19/1A ULTADANGA ROAD, CALCUT	INDIA	WEST BENGAL		700004	IDI00177		Amount for unclaimed and u	8.00	28-Jul-2009
MR	JAGAT	CHHETRY	NA			PERTABGHUR T E, PO- B CHARALI 7	INDIA	ASSAM		784176	IDJ00602		Amount for unclaimed and u	68.00	28-Jul-2009
MR	JAGAT	CHHETRY	NA			PERTABGHUR TEA ESTATE, P.O CH/	INDIA	ASSAM		786001	IDJ00595		Amount for unclaimed and u	68.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	JASKARAN	SINGH	NA			PABHOI T E, PO PABHOI, SONITPUF	INDIA	ASSAM		784175	IDJ00620		Amount for unclaimed and u	532.00	28-Jul-2009
MR	JAYANTS	PARAKH	NA			4 AKHIL MISTRY LANE, CALCUTTA, :	INDIA	WEST BENGAL		700001	IDJ00565		Amount for unclaimed and u	4.00	28-Jul-2009
MR	JIMMYKHURSHEI	IRANI	NA			" SNEH KUTIR ", 3RD FLOOR, 2ND D	INDIA	MAHARASHTRA		400007	IDJ00570		Amount for unclaimed and u	1240.00	28-Jul-2009
MR	JOHIT	CHAUHAN	NA			BHOOTEACHANG TEA ESTATE, PAN	INDIA	ASSAM		784523	IDJ00598		Amount for unclaimed and u	106.00	28-Jul-2009
MR	JYOTIRMOY	DAS	NA			DEKORAI T E, SOOTEA, PO- SONITP	INDIA	ASSAM		786001	IDJ00601		Amount for unclaimed and u	80.00	28-Jul-2009
MR	KALAM	SIKDAR	NA			DIMAKUSI T E, DIMAKUCHI, PO- DA	INDIA	ASSAM		784526	IDK00865		Amount for unclaimed and u	52.00	28-Jul-2009
MR	KALYAN	BANERJEE	NA			12/1, SHAMSUL HUDA ROAD, CALC	INDIA	WEST BENGAL		700017	IDK00869		Amount for unclaimed and u	176.00	28-Jul-2009
MR	KALYAN	BANERJEE	NA			12/1 SAMSUL HUDA ROAD, CALCUT	INDIA	WEST BENGAL		700017	IDK00854		Amount for unclaimed and u	112.00	28-Jul-2009
MR	KANGALU	NAG	NA			MAJULIGHUR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDK00844		Amount for unclaimed and u	234.00	28-Jul-2009
MR	KARMA	URAON	NA			BHOOTEACHANG TEA EASTTE, PAN	INDIA	ASSAM		784523	IDK00864		Amount for unclaimed and u	140.00	28-Jul-2009
MR	KASHIRAM	SEAL	NA			BHOOTEACHANG T E, PO PANERIH	INDIA	ASSAM		786001	IDK00863		Amount for unclaimed and u	284.00	28-Jul-2009
MR	KESHAB	RAJBANGSHI	NA			DIMAKUSI T E, PO DIMAKUCHI, DIS	INDIA	ASSAM		784111	IDK00890		Amount for unclaimed and u	266.00	28-Jul-2009
MR	KESHABSARMAH	BARUAH	NA			BEHALI T E, PO BEDETI, DIST SONIT	INDIA	ASSAM		786001	IDK00858		Amount for unclaimed and u	106.00	28-Jul-2009
MR	KULA	SAIKIA	NA			PABHOI T E PO PABHOI, DIST SONI	INDIA	ASSAM		786001	IDK00859		Amount for unclaimed and u	92.00	28-Jul-2009
MR	LACHOO	KISHAN	NA			MIJICAJAN T E, P O MIJICAJAN, SON	INDIA	ASSAM		786001	IDL00201		Amount for unclaimed and u	58.00	28-Jul-2009
MR	LAKHI	KISSAN	NA			MIJICAJAN T E, P O MIJICAJAN, SON	INDIA	ASSAM		786001	IDL00200		Amount for unclaimed and u	58.00	28-Jul-2009
MR	LALIT	BORTHAKUR	NA			DEKORAI T E PO SOOTEA, DIS SONI	INDIA	ASSAM		784176	IDL00214		Amount for unclaimed and u	12.00	28-Jul-2009
MR	LAVO	GHATOWAL	NA			DEKORAI T E, PO- SOOTEA, SONITP	INDIA	ASSAM		786001	IDL00205		Amount for unclaimed and u	34.00	28-Jul-2009
MR	MADAN	KISAN	NA			MIJICAJAN T E, O O MIJICAJAN, SON	INDIA	ASSAM		786001	IDM01117		Amount for unclaimed and u	58.00	28-Jul-2009
MR	MAHADEODASS	RAI	NA			NAGRI FARM T E, PO NAGRISPUR, D	INDIA	WEST BENGAL		734001	IDM01141		Amount for unclaimed and u	52.00	28-Jul-2009
MR	MAHESHCHANDR	RAI	NA			NAGRI FARM T E, PO NAGRI SPUR,	INDIA	WEST BENGAL		734215	IDM01202		Amount for unclaimed and u	266.00	28-Jul-2009
MR	MARCEL	KERKETTA	NA			BHOOTEACHANG T E, PO PANERIH	INDIA	ASSAM		784111	IDM01197		Amount for unclaimed and u	132.00	28-Jul-2009
MR	MATHUR	DAS	NA			DIMAKUSI T E, DIMAKUCHI PO, DAF	INDIA	ASSAM		784111	IDM01194		Amount for unclaimed and u	132.00	28-Jul-2009
MR	MDABNUR	ALI	NA			DEKORAI T E, PO- SOOTEA, DIST- SL	INDIA	ASSAM		786001	IDM01144		Amount for unclaimed and u	52.00	28-Jul-2009
MR	MOHENDRANATH	SARMAH	NA			PABHOI T E, PO BABHOI, DIST SONI	INDIA	ASSAM		784174	IDM01137		Amount for unclaimed and u	144.00	28-Jul-2009
MR	MONILAL	PASWAN	NA			BEHALI T E, PO BEDETI, DIST SONIT	INDIA	ASSAM		786001	IDM01136		Amount for unclaimed and u	300.00	28-Jul-2009
MR	MUSHTAQUEAHM	MALICK	NA			PABHOI T E, PO PABHOI, SONITPUF	INDIA	ASSAM		784176	IDM01199		Amount for unclaimed and u	266.00	28-Jul-2009
MR	NABAKUMAR	BHUYAN	NA			DEKORAI T E, SOOTEA, PO- SONITP	INDIA	ASSAM		786001	IDN00638		Amount for unclaimed and u	26.00	28-Jul-2009
MR	NANDADULAL	DUTTA	NA			27J ALIPORE ROAD, CALCUTTA-700	INDIA	WEST BENGAL		700027	IDN00669		Amount for unclaimed and u	132.00	28-Jul-2009
MR	NARAYAN	GOWALLA	NA			DIPLONGA T E, SOOTEA, PO- SONIT	INDIA	ASSAM		786001	IDN00637		Amount for unclaimed and u	52.00	28-Jul-2009
MR	NARAYAN	SAHA	NA			C/O SAHA BHAVAN, 44/14 DURGAF	INDIA	WEST BENGAL		700027	IDN00631		Amount for unclaimed and u	26.00	28-Jul-2009
MR	NARESHCHANDR	DE	NA			NARAYANTALA EAST, ASWININAGA	INDIA	WEST BENGAL		700059	IDN00628		Amount for unclaimed and u	36.00	28-Jul-2009
MR	NAYANKUMAR	PHUKAN	NA			MAJULIGHUR T E, PO CHARALI, DIS	INDIA	ASSAM		784176	IDN00652		Amount for unclaimed and u	532.00	28-Jul-2009
MR	NICOLUS	KHARIA	NA			MIJICAJAN T E, P O MIJICAJAN, SUN	INDIA	ASSAM		786001	IDN00625		Amount for unclaimed and u	42.00	28-Jul-2009
MR	NILAKANTABURA	GOHAIN	NA			MODHUPUR BISWANATH CHARIAL	INDIA	ASSAM		784176	IDN00636		Amount for unclaimed and u	226.00	28-Jul-2009
MR	NILKANTO	CHUNDER	NA			68 MOHENDRA BHATTACHERJEE RI	INDIA	WEST BENGAL		711104	IDN00603		Amount for unclaimed and u	4.00	28-Jul-2009
MR	NILKANTO	CHUNDER	NA			68 MOHENDRA BHATTERJEE ROAD	INDIA	WEST BENGAL		711104	IDN00619		Amount for unclaimed and u	4.00	28-Jul-2009
MR	NIRESH	GOSWAMI	NA			DIMAKUSI T E, PO DIMAKUCHI, DIS	INDIA	ASSAM		784526	IDN00633		Amount for unclaimed and u	132.00	28-Jul-2009
MR	NRIPENDRAKUM	BANERJEE	NA			PLACE SIDDONS & GOUGH(PVT)LTD	INDIA	WEST BENGAL		700001	IDN00607		Amount for unclaimed and u	698.00	28-Jul-2009
MR	PABITRAKUMAR	SAIKIA	NA			MIJICAJAN T E, PO MIJIKAJAN, DIST	INDIA	ASSAM		784176	IDP00985		Amount for unclaimed and u	532.00	28-Jul-2009
MR	PARIKSHITCHAND	DAS	NA			BAZAR ROAD, TANOLA-784521, DA	INDIA	ASSAM		784521	IDP01028		Amount for unclaimed and u	160.00	28-Jul-2009
MR	PARSURAM	KARMAKAR	NA			BEHALI T E], PO BEDETI, DIST SONI	INDIA	ASSAM		786001	IDP00929		Amount for unclaimed and u	170.00	28-Jul-2009
MR	PARTHAPRATIM	DAS	NA			13 DR NAGEN GHOSH LANE, CALCU	INDIA	WEST BENGAL		700031	IDP00952		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PARTIMAN	LAMA	NA			NAGRI FARM T E, PO NAGRISPUR, D	INDIA	WEST BENGAL		734001	IDP00933		Amount for unclaimed and u	42.00	28-Jul-2009
MR	PARVEEZARSHAD	HUSSAIN	NA			C/O DR R HUSSAIN, PO BAIRAGIMA	INDIA	ASSAM		786001	IDP00989		Amount for unclaimed and u	132.00	28-Jul-2009
MR	PHIROZEHOSHAN	VAKIL	NA			SHAHIBAG, AHMEDABAD-380004, :	INDIA	GUJARAT		388004	IDP00870		Amount for unclaimed and u	176.00	28-Jul-2009
MR	PORESH	BARUAH	NA			BHOOTEACHANG TEA ESTATE, PO F	INDIA	ASSAM		784523	IDP00936		Amount for unclaimed and u	68.00	28-Jul-2009
MR	PRABALKUMAR	NAG	NA			FLAT NO 5 1ST FLOOR, RUPA APAR	INDIA	WEST BENGAL		700048	IDP01048		Amount for unclaimed and u	4.00	28-Jul-2009
MR	PRADIP	CHANDRA	NA			7A PEARY ROW, CALCUTTA 700006	INDIA	WEST BENGAL		700006	IDP01013		Amount for unclaimed and u	12.00	28-Jul-2009
MR	PRADIP	MUKHERJEE	NA			26/3 BAJEY SHIBPUR 2ND BYE, LAN	INDIA	WEST BENGAL		711001	IDP00968		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRAFULLA	MANDAL	NA			MAJULIGHUR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDP00912		Amount for unclaimed and u	76.00	28-Jul-2009
MR	PRANGOPAL	DUTTA	NA			NO 1 DESHAPRAN SASMAL ROAD, F	INDIA	WEST BENGAL		700033	IDP00896		Amount for unclaimed and u	42.00	28-Jul-2009
MR	PRANANATH	DAS	NA			MAJULIGHUR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDP00911		Amount for unclaimed and u	28.00	28-Jul-2009
MR	PRASANTA	BHATTACHARJEE	NA			PERTABGHUR TEA ESTATE, P.O CHA	INDIA	ASSAM		784176	IDP00923		Amount for unclaimed and u	92.00	28-Jul-2009
MR	PRASANTA	BHATTACHARJEE	NA			PERTABGHUR TEA ESTATE, POST CI	INDIA	ASSAM		784176	IDP00986		Amount for unclaimed and u	532.00	28-Jul-2009
MR	PREMCHAND	SEAL	NA			25 A MUKTARAM BABU STREET, CA	INDIA	WEST BENGAL		700007	IDP00906		Amount for unclaimed and u	4.00	28-Jul-2009
MR	QUENTINC	BLAKE	NA			"ROCK HAVEN" WHITE FIELD, BANG	INDIA	KARNATAKA		560066	IDQ00001		Amount for unclaimed and u	1226.00	28-Jul-2009
MR	RABINDRANATH	CHAKRABORTY	NA			47A SHYAM PUKUR STREET, CALCU	INDIA	WEST BENGAL		700004	IDR01214		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJESHWARLAL	RIKHYE	NA			7/1C SHORT STREET, CALCUTTA-70	INDIA	WEST BENGAL		700017	IDR01203		Amount for unclaimed and u	266.00	28-Jul-2009
MR	RAJESHWARLAL	RIKHYE	NA			7/1C SHORT STREET, CALCUTTA-70	INDIA	WEST BENGAL		700017	IDR01155		Amount for unclaimed and u	4194.00	28-Jul-2009
MR	RAJIB	THAPA	NA			P.O. + VILL KUWARITOL, DIST NAGA	INDIA	ASSAM		782137	IDR01210		Amount for unclaimed and u	132.00	28-Jul-2009
MR	RAMDEV	RATHI	NA			C/O MANGALAM EQUITY FUND, 15	INDIA	ANDHRA PRADESH		500012	IDR01115		Amount for unclaimed and u	532.00	28-Jul-2009
MR	RAMOO	DAS	NA			MIJICAJAN T E, P O MIJICAJAN, SON	INDIA	ASSAM		786001	IDR01136		Amount for unclaimed and u	58.00	28-Jul-2009
MR	RASHMOHAN	CHATTERJEE	NA			1 QUEEN S PARK, BALLYGUNGE, CV	INDIA	WEST BENGAL		700019	IDR01237		Amount for unclaimed and u	532.00	28-Jul-2009
MR	SAIKAT	GHOSH	NA			MIJICAJAN TEA ESTATE, PO MIJICAJ	INDIA	ASSAM		786001	IDS02476		Amount for unclaimed and u	266.00	28-Jul-2009
MR	SAILENDRAKUMA	GOSWAMI	NA			BORDUBI TEA ESTATE, P O DOOM D	INDIA	ASSAM		786151	IDS02453		Amount for unclaimed and u	800.00	28-Jul-2009
MR	SAMA	GOWALLA	NA			DEKORAI T E, SOOTEA, PO- SONITP	INDIA	ASSAM		786001	IDS02479		Amount for unclaimed and u	26.00	28-Jul-2009
MR	SAMARKUMAR	MAULICK	NA			PERTABGHUR TEA ESTATTE, PO CH	INDIA	ASSAM		784176	IDS02457		Amount for unclaimed and u	160.00	28-Jul-2009
MR	SAMARENDRANA	BASAK	NA			1 RAM PAL LANE, PO.HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02657		Amount for unclaimed and u	8.00	28-Jul-2009
MR	SAMARENDRANA	BASAK	NA			1 RAMPAL LANE, PO HATKHOLA, CA	INDIA	WEST BENGAL		700005	IDS02488		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMARENDRANA	BASAK	NA			1 RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02505		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMARENDRANA	BASAK	NA			1, RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02511		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMARENDRANA	BASAK	NA			1, RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02512		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMARENDRANA	BASAK	NA			1, RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02513		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMARENDRANA	BASAK	NA			1 RAM PAL LANE, PO.HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02655		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANDEEP	NAGALIA	NA			BHOOTEACHANG T E, PO PANERIH	INDIA	ASSAM		784111	IDS02604		Amount for unclaimed and u	400.00	28-Jul-2009
MR	SANJAY	BATRA	NA			3 B, MATHURA ROAD, NEW DELHI :	INDIA	DELHI		110014	IDS02517		Amount for unclaimed and u	240.00	28-Jul-2009
MR	SANJEEB	DEKA	NA			DIMAKUSI T E, PO DIMAKUCHI - 78	INDIA	ASSAM		784526	IDS02458		Amount for unclaimed and u	532.00	28-Jul-2009
MR	SANJOYKUMAR	DHAR	NA			CD-277, SALT LAKE CITY, CALCUTTA	INDIA	WEST BENGAL		700064	IDS02508		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANTOSH	KARMAKAR	NA			MAJULLIGHUR T E, P O CHARALI, SC	INDIA	ASSAM		786001	IDS02423		Amount for unclaimed and u	42.00	28-Jul-2009
MR	SAPANKR	DEY	NA			6/3 G PANBAGAN LANE, CALCUTTA	INDIA	WEST BENGAL		700014	IDS02509		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SASHI	DHARAN	NA			PERTABGHUR TEA ESTATE, PO CHA	INDIA	ASSAM		784176	IDS02621		Amount for unclaimed and u	266.00	28-Jul-2009
MR	SASHI	DHARAN	NA			PETRABGHUR TEA ESTATE, PO CHA	INDIA	ASSAM		784176	IDS02456		Amount for unclaimed and u	400.00	28-Jul-2009
MR	SHIBNARAYAN	BASAK	NA			1 RAM PAL LANE, PO.HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02656		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	SHIBNARAYAN	BASAK	NA			1 RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02437		Amount for unclaimed and u	8.00	28-Jul-2009
MR	SHIBNARAYAN	BASAK	NA			1, RAM PAL LANE, PO HATKHOLA, (	INDIA	WEST BENGAL		700005	IDS02514		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHIBNARAYAN	BASAK	NA			1 RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02504		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMRATAN	MUNDHRA	NA			26 CHITTARANJAN AVENUE, CALCU	INDIA	WEST BENGAL		700012	IDS02425		Amount for unclaimed and u	666.00	28-Jul-2009
MR	SOMA	KISSAN	NA			MIJICAJAN T E, P O MIJICAJAN, ASS	INDIA	ASSAM		786001	IDS02424		Amount for unclaimed and u	58.00	28-Jul-2009
MR	SOMRA	MUNDA	NA			BHOOTEACHANG T E, PO PANERIH	INDIA	ASSAM		784111	IDS02602		Amount for unclaimed and u	132.00	28-Jul-2009
MR	SONTOK	SINGH	NA			P O CHHACHHARULI, RAJAWALA M	INDIA	HARYANA		134001	IDS02421		Amount for unclaimed and u	468.00	28-Jul-2009
MR	SUBASIS	DEY	NA			6/3-G PANBAGAN LANE, CALCUTTA	INDIA	WEST BENGAL		700014	IDS02436		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SUDHANSUSEKHA	BASU	NA			2 GOBINDA BOSE LANE, KOLKATA,	INDIA	WEST BENGAL		700025	IDS02554		Amount for unclaimed and u	266.00	28-Jul-2009
MR	SUJEET	KATOCH	NA			KEYHUNG TEA ESTATE, P O HOOGI	INDIA	ASSAM		786601	IDS02600		Amount for unclaimed and u	266.00	28-Jul-2009
MR	SUKHDEV	BAYAN	NA			BAYASI HOUSE NO 4, B R MAZUMD	INDIA	ASSAM		781037	IDS02422		Amount for unclaimed and u	1184.00	28-Jul-2009
MR	SUNILCHANDRA	ROY	NA			PERTABGHUR TEA ESTATE, POST CI	INDIA	ASSAM		784176	IDS02606		Amount for unclaimed and u	132.00	28-Jul-2009
MR	SUNU	WONG	NA			PERTABGHUR T E, PO CHARALI DIS	INDIA	ASSAM		784176	IDS02623		Amount for unclaimed and u	266.00	28-Jul-2009
MR	SURESHKUMAR	BHAIYA	NA			NO 74 MARSHALL ROAD, EGMORE	INDIA	TAMIL NADU		600008	IDS02492		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SURJANATH	NANDY	NA			39/1 GREEN PARK, CALCUTTA, 700	INDIA	WEST BENGAL		700001	IDS02579		Amount for unclaimed and u	8.00	28-Jul-2009
MR	THANESWAR	BORA	NA			BEHALI T E, PO BEDETI, DIST SONIT	INDIA	ASSAM		786001	IDT00341		Amount for unclaimed and u	68.00	28-Jul-2009
MR	THANESWAR	NATH	NA			DEKORAI T E, SOOTEA, PO- SONITP	INDIA	ASSAM		786001	IDT00344		Amount for unclaimed and u	34.00	28-Jul-2009
MR	TIRTHA	KISHAN	NA			MIJICAJAN T E, P O MIJICAJAN, SON	INDIA	ASSAM		786001	IDT00327		Amount for unclaimed and u	58.00	28-Jul-2009
MR	TULSIDAS	DAGA	NA			M/S BALLAV TRADING CO, 22 RABII	INDIA	WEST BENGAL		700073	IDT00332		Amount for unclaimed and u	26.00	28-Jul-2009
MR	UMAKANTA	KURMI	NA			MAJULIGHUR T E, TEA GARDEN EM	INDIA	ASSAM		785110	IDU00193		Amount for unclaimed and u	132.00	28-Jul-2009
MR	VJANARDHANAN	NAIR	NA			PERTABGHUR TEA ESTATE, PO CHA	INDIA	ASSAM		784176	IDV00491		Amount for unclaimed and u	132.00	28-Jul-2009
MR	VASANTSADASHI	GUPTE	NA			5 AMIT APTS, 1211-B APTE ROAD, (	INDIA	MAHARASHTRA		411004	IDMT0197		Amount for unclaimed and u	800.00	28-Jul-2009
MR	A	CHANDRASEKHAI	NA			C/3-3 M-S FLATS, R K PURAM, NEW	INDIA	DELHI		110066	IDA00230		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AJ	SALDANHA	NA			C-3 RAMS, NO 2,VILLAGE ROAD, M	INDIA	TAMIL NADU		600034	IDA00916		Amount for unclaimed and u	60.00	28-Jul-2009
MR	AVENKATA	NARAYANA	NA			LIG-334, A P H B COLONY, MOULA /	INDIA	ANDHRA PRADESH		500040	IDA00783		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AVENKATRAMAN	SATHIYANARAYA	NA			NO 29,II MAIN ROAD, INDIRA NAG/	INDIA	TAMIL NADU		600020	IDA00943		Amount for unclaimed and u	300.00	28-Jul-2009
MR	AFMABDUR	RAHMAN	NA			2-B,CHITTARANJAN AVENUE,, CALC	INDIA	WEST BENGAL		700072	IDA00873		Amount for unclaimed and u	2.00	28-Jul-2009
MR	A	KISHTAIAH	NA			3-4-189 KACHIGUDA, LINGAMPALL'	INDIA	ANDHRA PRADESH		500027	IDA00602		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ABANIBHUSAN	DEY	NA			18B HARTUKI BAGAN LANE, CALCU	INDIA	WEST BENGAL		700006	IDA00345		Amount for unclaimed and u	600.00	28-Jul-2009
MR	ABDULHUSEINM	MOGUL	NA			C/O HATIM + COMPANY, 90, RIPON	INDIA	WEST BENGAL		700016	IDA00716		Amount for unclaimed and u	600.00	28-Jul-2009
MR	ABDULAZIZABDU	SABUWALA	NA			10/2066-67,BHAGATALAO, SINDHI\	INDIA	Gujarat		380001	IDA00908		Amount for unclaimed and u	40.00	28-Jul-2009
MR	ABDULGAFURABI	SABUWALA	NA			10/2066-67,BHAGATALAO SIDHIW/	INDIA	Gujarat		380001	IDA00909		Amount for unclaimed and u	42.00	28-Jul-2009
MR	ABHAYKUMARD	CHHEDA	NA			SAIBABA NAGAR BUILDING 3/B, FL/	INDIA	MAHARASHTRA		400605	IDA01816		Amount for unclaimed and u	44.00	28-Jul-2009
MR	ABHIJIT	MONDAL	NA			VILLAGE-JAGATBALLAVPUR POST	INDIA	WEST BENGAL		743318	IDA00721		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ABRAHAM	VERGHESE	NA			BISHOPS HOUSE, 51,CHOWRINGHE	INDIA	WEST BENGAL		700071	IDA01112		Amount for unclaimed and u	48.00	28-Jul-2009
MR	ACHINTALALL	CHUNDER	NA			68,MOHENDRA BHATTACHARJEE R	INDIA	WEST BENGAL		711104	IDA00272		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ACHINTYAKUMA	BHAUMIK	NA			BRABOURNE COURT, BLOCK B SUIT	INDIA	WEST BENGAL		700072	IDA00147		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ACHINTYAKUMA	GHOSH	NA			P.O.-CHINSURA RLY.STATION, DIST.	INDIA	WEST BENGAL		744101	IDA00441		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ACHUTHAN	MADHAVAN	NA			CHANDRIKA BUILDINGS,, XXXVI/17	INDIA	KERALA		682011	IDA00638		Amount for unclaimed and u	200.00	28-Jul-2009
MR	ADIGENARAYAN	RAO	NA			FLAT NO A 6, 53 SUBRAMANIAN ST	INDIA	TAMIL NADU		600018	IDA00879		Amount for unclaimed and u	146.00	28-Jul-2009
MR	AJAYKUMARISH	GANDHI	ISHWARLAL	CHHOTALAL	GANDHI	P BOX NO 25, GANDHI CHOWK BILI	INDIA	GUJARAT		396321	ID10529883	IN300513	Amount for unclaimed and u	296.00	28-Jul-2009
MR	AJAYKUMAR	MITRA	NA			P.O. + VILL.-MAKARDAH, DIST.-HO\	INDIA	WEST BENGAL		744101	IDA00700		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AJIT	BAHADUR	NA			H.NO.110 L.I.C.COLONY, OPP. INDI	INDIA	ANDHRA PRADESH		500380	IDA00054		Amount for unclaimed and u	4.00	28-Jul-2009
MR	AJIT	KHANNA	NA			9, BABAR ROAD, NEW DELHI, 1100	INDIA	DELHI		110001	IDA00585		Amount for unclaimed and u	78.00	28-Jul-2009
MR	AJITKUMAR	DE	NA			ARMSTRONG ROAD, PODA KOTHI C	INDIA	ORISSA		752001	IDA00323		Amount for unclaimed and u	224.00	28-Jul-2009
MR	AJOYKUMAR	MARIK	NA			C/O LATE SIBDAS MARIK, P O + VILL	INDIA	WEST BENGAL		744101	IDA00659		Amount for unclaimed and u	182.00	28-Jul-2009
MR	AJOY	SINGH	NA			E22/7 KARUNAMAYEE, SALT LAKE (	INDIA	WEST BENGAL		700064	IDA01013		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AKSHYAKUMAR	ADHIKARY	NA			119,RAJ KUMAR MUKHERJEE ROAD	INDIA	WEST BENGAL		700035	IDA00011		Amount for unclaimed and u	4.00	28-Jul-2009
MR	ALOKKUMAR	JAIN	NA			C/O JAIN TRADING CO, 40,STRAND	INDIA	WEST BENGAL		700001	IDA00520		Amount for unclaimed and u	200.00	28-Jul-2009
MR	ALOKEKUMAR	SARKAR	NA			C/O SMT NIVA RANI SARKAR, 7/B V	INDIA	WEST BENGAL		700013	IDA00937		Amount for unclaimed and u	4.00	28-Jul-2009
MR	AMALKUMAR	MULLICK	NA			12,PANCHANANTOLA LANE, CALCU	INDIA	WEST BENGAL		700012	IDA00752		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AMAR	BISWAS	NA			C/O D.K.MANNA, 5-G NABA ROY LA	INDIA	WEST BENGAL		700027	IDA00157		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AMARKUMAR	GHOSH	NA			42/192/1 BEDIADANGA 2ND LANE,	INDIA	WEST BENGAL		700039	IDA00446		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AMARNATH	ADHIKARY	NA			119 RAJKUMAR MUKHERJEE ROAD,	INDIA	WEST BENGAL		700035	IDA00010		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AMARNATH	MONDAL	NA			C/O NILMONI SAHA, SAHAPARA, P	INDIA	WEST BENGAL		744101	IDA00722		Amount for unclaimed and u	10.00	28-Jul-2009
MR	AMARAVADI	AMARNATH	NA			C/O R.SAMBAMURTY 8-2-473, KUN	INDIA	ANDHRA PRADESH		500003	IDA00034		Amount for unclaimed and u	532.00	28-Jul-2009
MR	AMARENDRA	KABASI	NA			12,PAUL STREET, CALCUTTA 70000	INDIA	WEST BENGAL		700004	IDA00545		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AMARENDRAKUN	SINHA	NA			40B,LAKE TEMPLE ROAD,, GROUND	INDIA	WEST BENGAL		700029	IDA01040		Amount for unclaimed and u	122.00	28-Jul-2009
MR	AMARES	MANNA	NA			C/O MADHU DE, BAKULTOLA LANE,	INDIA	WEST BENGAL		711004	IDA00658		Amount for unclaimed and u	8.00	28-Jul-2009
MR	AMARNATHBALJI	SHARMA	NA			B-52,KANYAKUMARI SOCIETY, AND	INDIA	MAHARASHTRA		400069	IDA00988		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AMIT	MITRA	NA			23/2B RUPNARAYAN NANDAN LAN	INDIA	WEST BENGAL		700025	IDA00702		Amount for unclaimed and u	90.00	28-Jul-2009
MR	AMIT	NATH	NA			8,SALIMPUR LANE, DHAKURIA, CAL	INDIA	WEST BENGAL		700031	IDA00786		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AMITABHA	DAS	NA			ANANTAPUR SIDDHESWARI HIGH, !	INDIA	WEST BENGAL		744101	IDA00297		Amount for unclaimed and u	20.00	28-Jul-2009
MR	AMIYABIKASH	MITRA	NA			17A,NILGOPAL MITRA LANE, CALCL	INDIA	WEST BENGAL		700025	IDA00704		Amount for unclaimed and u	2.00	28-Jul-2009
MR	AMRAKUMARLAX	SHRIKANT	NA			FLAT NO-46, NEEL KAMAL 4TH FLO	INDIA	MAHARASHTRA		400026	IDA00995		Amount for unclaimed and u	18.00	28-Jul-2009
MR	AMRITNARAYAN	BELLARE	NA			1095/1,SHIVRAM CO-OP.HOUSING,	INDIA	MAHARASHTRA		400080	IDA00122		Amount for unclaimed and u	146.00	28-Jul-2009
MR	ANADIBANDHU	GUHA	NA			128/14,HAZRA ROAD, CALCUTTA 2	INDIA	WEST BENGAL		700026	IDA00483		Amount for unclaimed and u	12.00	28-Jul-2009
MR	ANANDAMOHAN	BANERJEE	NA			23/B,MAHENDRA ROAD, 1ST.FLOO	INDIA	WEST BENGAL		700025	IDA00082		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ANANTBHASKAR	PARANJAPE	NA			721/1-24,NAVI PETH., L.I.C. COLON	INDIA	MAHARASHTRA		411009	IDA00815		Amount for unclaimed and u	464.00	28-Jul-2009
MR	ANANTRAM	KHANNA	NA			157 P.N.M.BRICK FIELD ROAD,, PLO	INDIA	WEST BENGAL		700053	IDA00586		Amount for unclaimed and u	48.00	28-Jul-2009
MR	ANILBARAN	CHAKRABORTY	NA			9,MANDE VILLE GARDENS FLAT C-I,	INDIA	WEST BENGAL		700019	IDA00187		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ANILCHANDRA	BHOWMIK	NA			16,KANKULIA ROAD,, CALCUTTA-19	INDIA	WEST BENGAL		700019	IDA00154		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ANILKUMAR	ANAND	NA			C/O MR SUNIL MEHRA, 44,KAILASH	INDIA	DELHI		110048	IDA00036		Amount for unclaimed and u	432.00	28-Jul-2009
MR	ANILKUMAR	GOGINENI	NA			48-7/42/1,SRINAGAR, VISAKHAPAT	INDIA	ANDHRA PRADESH		530016	IDA00466		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ANILKUMAR	KAR	NA			D46/33,LUXA, VARANASI, 221010	INDIA	UTTAR PRADESH		221010	IDA00561		Amount for unclaimed and u	202.00	28-Jul-2009
MR	ANIL	MEHTA	NA			3A 3RD FLOOR,BLOCK NO 12, SHIV/	INDIA	MAHARASHTRA		400062	IDA00675		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ANILRAMCHANDI	KUMTHEKAR	NA			3-3,NEW NO.515, SADASHIV PETH,	INDIA	MAHARASHTRA		411030	IDA00616		Amount for unclaimed and u	270.00	28-Jul-2009
MR	ANILKUMARNYA	MEHTA	NA			C/O LIGHT HOUSE, 51,KITCHEN GAI	INDIA	MAHARASHTRA		400002	IDA00676		Amount for unclaimed and u	82.00	28-Jul-2009
MR	ANIMESH	DAS	NA			VILL & P.O.TILKHOJA, P.S. MOYNA,	INDIA	WEST BENGAL		721629	IDA00300		Amount for unclaimed and u	60.00	28-Jul-2009
MR	ANINDYACHANDI	MAJUMDAR	NA			70A,PRATAPADITYA ROAD, CALCUT	INDIA	WEST BENGAL		700026	IDA00645		Amount for unclaimed and u	10.00	28-Jul-2009
MR	ANISHCHANDRA	SINHA	NA			C/O SRI J C SINHA,ADVOCATE, PATI	INDIA	BIHAR		800001	IDA01042		Amount for unclaimed and u	200.00	28-Jul-2009
MR	ANJAN	GANGULY	NA			42/1A, SARAT BOSE ROAD, CALCUT	INDIA	WEST BENGAL		700020	IDA00421		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ANJANLAL	CHATTERJEE	NA			38A,RATAN BABU ROAD, CALCUTT/	INDIA	WEST BENGAL		700002	IDA00238		Amount for unclaimed and u	10.00	28-Jul-2009
MR	ANKURPRAKASH	GANGULY	NA			2/197 SREE COLONY, CALCUTTA 70	INDIA	WEST BENGAL		700047	IDA00422		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	ANNAJIBABAJI	BHOSALE	NA			MUDDEBIHAL, DT BIJPUR, MYSORE	INDIA	Uttar Pradesh		282003	IDA00150		Amount for unclaimed and u	290.00	28-Jul-2009
MR	ANUPKUMAR	PODDAR	NA			63,RADHA BAZAR STREET, 2ND FLO	INDIA	WEST BENGAL		700001	IDA00860		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ANUPOMRAI	CHAUDHURI	NA			62/1,DHARMATOLA LANE, HOWRA	INDIA	WEST BENGAL		711102	IDA00250		Amount for unclaimed and u	20.00	28-Jul-2009
MR	APARESHK	MUKHERJEE	NA			C/O UNION CARBIDE INDIA, LIMITE	INDIA	DELHI		110002	IDA00739		Amount for unclaimed and u	300.00	28-Jul-2009
MR	APPASAHEBSHAN	JOSHI	NA			BHOSALE ELITE, FLAT NO 6, 26 BHC	INDIA	MAHARASHTRA		411007	IDA00544		Amount for unclaimed and u	74.00	28-Jul-2009
MR	ARABINDA	GHOSH	NA			79B EKDALIA ROAD, CALCUTTA 700	INDIA	WEST BENGAL		700019	IDA00454		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ARABINDANATH	MUKHERJEE	NA			59,P C BANERJEE ROAD, CALCUTTA	INDIA	WEST BENGAL		700076	IDA00741		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ARUNK	MUKHERJEE	NA			C/O.SAMIR DAS, 189 BIDHAN PALL	INDIA	WEST BENGAL		700084	IDA00743		Amount for unclaimed and u	20.00	28-Jul-2009
MR	ARUNKUMAR	BANERJEE	NA			2/1,SATYEN ROY BRANCH ROAD, BI	INDIA	WEST BENGAL		700034	IDA00090		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ARUNKUMAR	JHANWAR	NA			COMM. MANAGER, FLEXO FILM WI	INDIA	MAHARASHTRA		431133	IDA00536		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ARUN	MATHUR	NA			1 GH 9 JAWAHAR NAGAR, JAIPUR,	INDIA	RAJASTHAN		302004	IDA02322		Amount for unclaimed and u	92.00	28-Jul-2009
MR	ARUNPROKASH	SIRCAR	NA			2/3, HINDUSTHAN PARK, 1ST FLOO	INDIA	WEST BENGAL		700029	IDA01049		Amount for unclaimed and u	808.00	28-Jul-2009
MR	ARUNYASHVANT	PANDYA	NA			C,II/25,BAPA NAGAR, DR,ZAKIR HU	INDIA	DELHI		110003	IDA00813		Amount for unclaimed and u	336.00	28-Jul-2009
MR	ARUNABHA	BASU	NA			51, SASTITALA ROAD, CALCUTTA, 7	INDIA	WEST BENGAL		700011	IDA00112		Amount for unclaimed and u	4.00	28-Jul-2009
MR	ARUNAVA	BISWAS	NA			C/O D.K.MANNA, 5-G NABA ROY LA	INDIA	WEST BENGAL		700027	IDA00158		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ARUNAVA	DUTTA	NA			A-74,BIJOYPUR CENTRAL ROAD,, P.	INDIA	WEST BENGAL		743178	IDA00389		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ARVINDHARAKHC	SHAH	NA			127, TAMBAKANTA DAYA MANDIR,	INDIA	MAHARASHTRA		400003	IDA00979		Amount for unclaimed and u	3850.00	28-Jul-2009
MR	ASAF	FAKIH	NA			C/O S.G.VAKIL LAWYERS CHAMBER	INDIA	MAHARASHTRA		400002	IDA00397		Amount for unclaimed and u	200.00	28-Jul-2009
MR	ASHIMKUMAR	NAG	NA			18/1,N.C.SEN LANE, P.O.-SALKIA, H	INDIA	WEST BENGAL		711106	IDA00768		Amount for unclaimed and u	12.00	28-Jul-2009
MR	ASHIMKUMAR	ROY	NA			77/59,BONDEL ROAD, CALCUTTA-1	INDIA	WEST BENGAL		700019	IDA00886		Amount for unclaimed and u	200.00	28-Jul-2009
MR	ASHIMKUMAR	SARKAR	NA			10A,KEDAR SINGHA ROAD, ARIADA	INDIA	WEST BENGAL		700057	IDA00939		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ASHISBANDHU	GUHA	NA			128/4B,HAZRA ROAD, CALCUTTA 2	INDIA	WEST BENGAL		700026	IDA00486		Amount for unclaimed and u	16.00	28-Jul-2009
MR	ASHISHKUMAR	SARAF	NA			B-4/51,RAJASTHALI APARTMENTS,	INDIA	DELHI		110034	IDA00930		Amount for unclaimed and u	200.00	28-Jul-2009
MR	ASHISH	SANYAL	NA			7,KING EDWARD COURT, 55 CHOW	INDIA	WEST BENGAL		700071	IDA00927		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ASHITKUMAR	KOYAL	NA			INDAL CANTEEN, 1,MIDDLETON STI	INDIA	WEST BENGAL		700071	IDA00609		Amount for unclaimed and u	38.00	28-Jul-2009
MR	ASHITKUMAR	ROY	NA			27,APROKASH MUKHERJEE LANE, S	INDIA	WEST BENGAL		711002	IDA00902		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ASHOK	KHANNA	NA			OBEROI TOWERS HOTEL,, NARIMA	INDIA	Maharashtra		414001	IDA00592		Amount for unclaimed and u	50.00	28-Jul-2009
MR	ASHOKKUMAR	DEY	NA			89/1/1 KASHI NATH CHATTERJEE, L	INDIA	WEST BENGAL		711002	IDA00358		Amount for unclaimed and u	6.00	28-Jul-2009
MR	ASHOKKUMAR	GUPTA	NA			H NO 11787,STREET NO 5,, SAT NA	INDIA	DELHI		110002	IDA00496		Amount for unclaimed and u	40.00	28-Jul-2009
MR	ASHOKKUMAR	SHROFF	NA			37A,BENTINCK STREET, ROOM NO-	INDIA	WEST BENGAL		700069	IDA01003		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ASHOKNIHALCHA	SHAH	NA			700,GOVIND CHOWK, M.J.MARKET	INDIA	MAHARASHTRA		400002	IDA00983		Amount for unclaimed and u	18.00	28-Jul-2009
MR	ASHUTOSH	MUKHERJEE	NA			30,PAIKPARA ROW,, CALCUTTA, 70	INDIA	WEST BENGAL		700037	IDA00746		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ASHVINKUMARPI	PATEL	NA			JCSANG VANMALI-S MADH, AT + PO	INDIA	GUJARAT		384320	IDA00835		Amount for unclaimed and u	150.00	28-Jul-2009
MR	ASIM	BASU	NA			14A BHAR LANE, CALCUTTA, 70000	INDIA	WEST BENGAL		700006	IDA00113		Amount for unclaimed and u	56.00	28-Jul-2009
MR	ASIMKUMAR	DAS	NA			5,HELALUADDIN LANE,, BERPARA P	INDIA	WEST BENGAL		741404	IDA00296		Amount for unclaimed and u	56.00	28-Jul-2009
MR	ASISKUMAR	CHATTOPADHYA	NA			C/O SRI RAM CHANDRA, CHATTOP	INDIA	WEST BENGAL		700076	IDA00245		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ASITKUMAR	MARIK	NA			VILL.+P.O.-BARUIPUR, 24-PARGAN	INDIA	WEST BENGAL		744101	IDA00660		Amount for unclaimed and u	296.00	28-Jul-2009
MR	ASITMADHAV	WAGLE	NA			C/O PAVILLE FASHIONS PVT LTD, EL	INDIA	MAHARASHTRA		400025	IDA01123		Amount for unclaimed and u	36.00	28-Jul-2009
MR	ASOK	DASGUPTA	NA			193,RASH BEHARI AVENUE,, CALCU	INDIA	WEST BENGAL		700019	IDA00310		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ASOKE	MUKHERJEE	NA			26/A JATIN DAS ROAD, CALCUTTA	INDIA	WEST BENGAL		700029	IDA00747		Amount for unclaimed and u	4.00	28-Jul-2009
MR	ASPINARIMAN	PASTAKIA	NA			C/O,MR.J.P.GHEEWALA,, RB 3,5/7 F	INDIA	MAHARASHTRA		400008	IDA00821		Amount for unclaimed and u	100.00	28-Jul-2009
MR	ATULPRABHULAL	GHIYA	NA			GHIYA INVESTMENT, 2,DIWANPAR	INDIA	GUJARAT		360001	IDA00432		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ATULRAMANLAL	YAJNIK	NA			C/O,MR.ANILKUMAR R.YAJNIK, FLA	INDIA	MAHARASHTRA		400026	IDA01126		Amount for unclaimed and u	8.00	28-Jul-2009
MR	AVDHESH	NARAIN	NA			QTR.4R17,UNIT8,OUAT COLONY,, B	INDIA	Orissa		759122	IDA00782		Amount for unclaimed and u	200.00	28-Jul-2009
MR	AYAZZAKARIA	MEMON	NA			9A, FIRST FLOOR, MALABAR APART	INDIA	Maharashtra		414001	IDA00684		Amount for unclaimed and u	162.00	28-Jul-2009
MR	BGURU	RAJ	NA			23-6-897/3, LALDARWAJA X ROADS	INDIA	ANDHRA PRADESH		500063	IDB00531		Amount for unclaimed and u	4.00	28-Jul-2009
MR	B	RAMA	NA			23-6-897/3, LALDARWAJA X ROADS	INDIA	ANDHRA PRADESH		500063	IDB00539		Amount for unclaimed and u	26.00	28-Jul-2009
MR	BRAVI	KUMAR	NA			STATE BANK OF INDIA, MAIN BRAN	INDIA	ANDHRA PRADESH		503001	IDB00361		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BKRISHNA	RAO	NA			RAO & CO., SHYAM COMPLEX, DOC	INDIA	KARNATAKA		576101	IDB00551		Amount for unclaimed and u	40.00	28-Jul-2009
MR	B	PANDE	NA			C-7/120, NAVEEN NIKETAN, S.D.A.,	INDIA	DELHI		110002	IDB00478		Amount for unclaimed and u	100.00	28-Jul-2009
MR	BS	RAJPUROHIT	NA			H-4/119 MAHAVEER ENCLAVE, DAE	INDIA	DELHI		110045	IDB00536		Amount for unclaimed and u	150.00	28-Jul-2009
MR	B	SUDERSHAN	NA			H.NO-5-1-137, JAMBAGH, HYDERA	INDIA	ANDHRA PRADESH		500001	IDB00680		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BABLU	SINGHA	NA			C/O PRAFULLA GHOSH, 13,JOGEN D	INDIA	WEST BENGAL		700006	IDB00658		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BAIDYANATH	DUTT	NA			5,SHIVA TEMPLE LANE, KAFIBAGAN	INDIA	WEST BENGAL		700078	IDB00239		Amount for unclaimed and u	220.00	28-Jul-2009
MR	BAIDYANATH	ROY	NA			14/1,KALIPROSAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDB01654		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BAIJNATH	PRASAD	NA			5/1/H/3,BAKERY ROAD,, HASTINGS	INDIA	WEST BENGAL		700002	IDB00522		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BALBIR	SINGH	NA			D-1/177 SATYA MARG, CHANAKYA	INDIA	DELHI		110021	IDB00649		Amount for unclaimed and u	614.00	28-Jul-2009
MR	BALDEODAS	KOTHARI	NA			1 PATHURIA GHAT STREET, CALCUT	INDIA	WEST BENGAL		700006	IDB00351		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BALLABHADAS	MUNDHRA	NA			51A,BANERJEE PARA LANE, GROUN	INDIA	WEST BENGAL		700031	IDB00459		Amount for unclaimed and u	8.00	28-Jul-2009
MR	BANDANADHAM	PAUL	NA			PLOT NO.5,LAKSHMI NAGAR, KOTH	INDIA	ANDHRA PRADESH		500035	IDB00511		Amount for unclaimed and u	74.00	28-Jul-2009
MR	BANKIMMANUBH	DESAI	NA			C/O P B DESAI, 4/1,PARUL APTS., M	INDIA	GUJARAT		396445	IDB00207		Amount for unclaimed and u	192.00	28-Jul-2009
MR	BANSILAL	AGARWAL	NA			ATUL APARTMENTS, BLOCK NO 12,	INDIA	MAHARASHTRA		400064	IDB00010		Amount for unclaimed and u	134.00	28-Jul-2009
MR	BANSILALBALUBH	SHAH	NA			B-13 PRATAP SOCIETY, 28-29 JAY P	INDIA	MAHARASHTRA		400053	IDB00625		Amount for unclaimed and u	26.00	28-Jul-2009
MR	BAPU	SIRCAR	NA			BALAKA-8C, 68B,BALLYGUNGE CIR	INDIA	WEST BENGAL		700019	IDB00666		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BARENDRAKUMA	MAITY	NA			C/O MR DIPAK KUMAR MAITY, THE	INDIA	WEST BENGAL		700001	IDB00383		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BASHESHARNATH	PURI	NA			C/O MAHINDER PURI + CO, CHARTI	INDIA	DELHI		110002	IDB00526		Amount for unclaimed and u	6.00	28-Jul-2009
MR	BASUDEB	SARKAR	NA			37C, BANERJEE PARA LANE, DHAKL	INDIA	WEST BENGAL		700031	IDB00606		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BASUDEB	SARKAR	NA			68/A HARISH MUKHERJEE ROAD, C	INDIA	WEST BENGAL		700025	IDB00607		Amount for unclaimed and u	4.00	28-Jul-2009
MR	BASUDEO	TUWANI	NA			170 JWALA VIHAR, JODHPUR, 3420	INDIA	RAJASTHAN		342003	IDB00701		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BASUDEV	MOOKERJEE	NA			21/2, RAMLAL MOOKERJEE LANE,,	INDIA	WEST BENGAL		711106	IDB00442		Amount for unclaimed and u	74.00	28-Jul-2009
MR	BEJONJIDINSHAJI	ENGINEER	NA			SHIV SHANTI BHUVAN, FLAT NO 4,	INDIA	MAHARASHTRA		400020	IDB00250		Amount for unclaimed and u	300.00	28-Jul-2009
MR	BEJOYKRISHNA	GOSWAMI	NA			64,SUBHAS NAGAR ROAD, DUM DU	INDIA	WEST BENGAL		700065	IDB00286		Amount for unclaimed and u	4.00	28-Jul-2009
MR	BEJOYKUMAR	GUHA	NA			23/5,KABI NABIN SEN ROAD, DUME	INDIA	WEST BENGAL		700028	IDB00292		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BENOYKUMAR	KAJARIA	NA			JANAKI CENTRE, 48,BIPLOBI RASH E	INDIA	WEST BENGAL		700001	IDB00325		Amount for unclaimed and u	4.00	28-Jul-2009
MR	BENUDHAR	MONDAL	NA			69/1,S.K.DEB ROAD, PATIPUKUR HC	INDIA	WEST BENGAL		700048	IDB00439		Amount for unclaimed and u	150.00	28-Jul-2009
MR	BHAGWANDAS	RAMCHAND	NA			MALABAR VIEW NO 1,, CHOWPATT	INDIA	MAHARASHTRA		400007	IDB00540		Amount for unclaimed and u	100.00	28-Jul-2009
MR	BHALCHANDRAG	PRADHAN	NA			SUPERINTENDENT, THE EAST INDIA	INDIA	Bihar		824101	IDB00520		Amount for unclaimed and u	150.00	28-Jul-2009
MR	BHALCHANDRAKI	NAVARE	NA			12, BRAHMANWADA ROAD,, MATU	INDIA	MAHARASHTRA		400019	IDB00467		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BHARATCHANDR	MONDAL	NA			P O + VILL-ARBELIA, PASCHIM PAR	INDIA	WEST BENGAL		743437	IDB00440		Amount for unclaimed and u	32.00	28-Jul-2009
MR	BHASKERBHALCH	MUNDKUR	NA			C/O,ULKA ADVERTISING PVT.LTD., I	INDIA	MAHARASHTRA		400021	IDB00460		Amount for unclaimed and u	146.00	28-Jul-2009
MR	BHIKHOOBHAINA	SHAH	NA			55,SHRIMALI SOCIETY, NAVRANGPI	INDIA	Gujarat		380001	IDB00631		Amount for unclaimed and u	86.00	28-Jul-2009
MR	BHIMJINARANJI	RAJPURIA	NA			BASTAR RD DIST RAIPUR, P O DHA	INDIA	MADHYA PRADESH		481001	IDB00535		Amount for unclaimed and u	40.00	28-Jul-2009
MR	BHOLANATH	SARKAR	NA			10A,KEDAR SINGH ROAD, CALCUTT	INDIA	WEST BENGAL		700057	IDB00608		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BHRAMARSING	DUGAR	NA			28 CHOUDHURY LANE, CALCUTTA -	INDIA	WEST BENGAL		700004	IDB00237		Amount for unclaimed and u	86.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	BHUPENDRAKUM	SARKAR	NA			3,KAVI NABIN SEN ROAD, CALCUTT	INDIA	WEST BENGAL		700028	IDB00609		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BHUPENDRANAT	MUKHERJEE	NA			16,PATUATOLA LANE,, CALCUTTA, 7	INDIA	WEST BENGAL		700009	IDB00453		Amount for unclaimed and u	200.00	28-Jul-2009
MR	BIBHISHAN	PRASAD	NA			88B,MADAN MOHAN BURMAN STR	INDIA	WEST BENGAL		700007	IDB00524		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BIBHUTIBHUSAN	GHOSE	NA			8-B,ROY PARA ROAD,, SINTHEE P.O	INDIA	WEST BENGAL		700050	IDB00268		Amount for unclaimed and u	690.00	28-Jul-2009
MR	BIDYUTLALL	DASS	NA			35/1 BEADON STREET, CALCUTTA,	INDIA	WEST BENGAL		700006	IDB00187		Amount for unclaimed and u	26.00	28-Jul-2009
MR	BIJAY	AGARWALA	NA			LAXMIGANJ CHANDERNAGORE, HC	INDIA	WEST BENGAL		712136	IDB00017		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BIJAYKUMAR	MOHTA	NA			FE-256, SALT LAKE, KOLKATA, 7001	INDIA	WEST BENGAL		700106	IDB00438		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BIJU	THOMAS	NA			UNION CARBIDE INDIA LTD., SILVEF	INDIA	MADHYA PRADESH		481001	IDB00697		Amount for unclaimed and u	50.00	28-Jul-2009
MR	BIMALBHUSHAN	SANYAL	NA			MAHALLA RUIDASA, KISHANGANJ, I	INDIA	Madhya Pradesh		481001	IDB00597		Amount for unclaimed and u	290.00	28-Jul-2009
MR	BIMALKUMAR	BANERJEE	NA			23/4,RUPNARAYAN NANDAN LANE	INDIA	WEST BENGAL		744101	IDB00048		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BIMAN	MANNA	NA			C/O D. MANNA, 5-G NABA ROY LAN	INDIA	WEST BENGAL		700027	IDB00392		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BINDESHWARI	SHARMA	NA			VILL-BAHUWARA P.O.-BHADURPUF	INDIA	Bihar		824101	IDB00636		Amount for unclaimed and u	108.00	28-Jul-2009
MR	BINDRASUNPREE	DARSHANSINGH	MR	BINDRA	DARSHANSINGH	AMRIT VILLA, ASHIRWAD BUS STOF	INDIA	MAHARASHTRA		422101	ID10839454	IN300513	Amount for unclaimed and u	200.00	28-Jul-2009
MR	BINOD	DALMIA	NA			VIVEK VIHAR, PHASE-4, BLOCK-1, FI	INDIA	WEST BENGAL		711102	IDB00823		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BINOD	DALMIA	NA			VIVEK VIHAR, PHASE-4, BLOCK-1, FI	INDIA	WEST BENGAL		711102	IDB00167		Amount for unclaimed and u	4.00	28-Jul-2009
MR	BINODKUMAR	AGARWAL	NA			C/O R.B.ASSOCIATES, 26/4,ARMENI	INDIA	WEST BENGAL		700001	IDB00012		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BINODKUMAR	AGARWALA	NA			170 C R AVENUE, CALCUTTA 70000	INDIA	WEST BENGAL		700007	IDB00019		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BIPINCHANDRAN	VORA	NA			209 SAD GURU GAJANAN SOCIETY,	INDIA	MAHARASHTRA		400057	IDB00712		Amount for unclaimed and u	16.00	28-Jul-2009
MR	BIPINCHANDRAN	DALAL	NA			223/25 WALKESHWAR ROAD, BOM	INDIA	MAHARASHTRA		400006	IDB00164		Amount for unclaimed and u	50.00	28-Jul-2009
MR	BIRENDRANARAY	BASAK	NA			1, RAMPAL LANE, P O HATKHOLA,C	INDIA	WEST BENGAL		700005	IDB00067		Amount for unclaimed and u	36.00	28-Jul-2009
MR	BIRENDRANARAY	ROY	NA			15A,BECK BAGAN ROW, CALCUTTA	INDIA	WEST BENGAL		700017	IDB00578		Amount for unclaimed and u	10.00	28-Jul-2009
MR	BIRENDRANATH	GHOSH	NA			14B, BELTOLA ROAD, CALCUTTA 70	INDIA	WEST BENGAL		700026	IDB00278		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BIRENDRANATH	MUKHARJI	NA			P236 BLOCK A BANGUR AVENUE, C	INDIA	WEST BENGAL		700055	IDB00447		Amount for unclaimed and u	26.00	28-Jul-2009
MR	BISWANATH	SETT	NA			24/1,KAIBARTA PARA LANE, HOWR	INDIA	WEST BENGAL		711106	IDB00620		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BISWARANJAN	CHANDA	NA			D-84,SECTOR 55, NOIDA, 201301	INDIA	UTTAR PRADESH		201301	IDB00127		Amount for unclaimed and u	400.00	28-Jul-2009
MR	BISWAJIT	GUHA	NA			35,AT MOYNA,P.O.NOAPARA, P.S. I	INDIA	WEST BENGAL		744101	IDB00293		Amount for unclaimed and u	20.00	28-Jul-2009
MR	BISWANATH	DUTTA	NA			8C NIMTOLLA LANE, CALCUTTA 6,	INDIA	WEST BENGAL		700006	IDB00248		Amount for unclaimed and u	18.00	28-Jul-2009
MR	BISWANATH	PAUL	NA			659/A G. T. ROAD, P.O. SERAMPOR	INDIA	WEST BENGAL		744101	IDB00514		Amount for unclaimed and u	20.00	28-Jul-2009
MR	BISWANATH	ROY	NA			VILLAGE - SISWA, P.O. NECHUA JAL	INDIA	Bihar		824101	IDB00581		Amount for unclaimed and u	74.00	28-Jul-2009
MR	BOMISORABJI	DAVIERWALLA	NA			TEX PALAZZO HOTEL, RING ROAD, S	INDIA	Gujarat		380001	IDB00198		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BOMISORABJI	DAVIERWALLA	NA			TEX-PALAZZO HOTEL, RING ROAD, S	INDIA	GUJARAT		395002	IDB00199		Amount for unclaimed and u	146.00	28-Jul-2009
MR	BONAPARTEDEN	JOSEPH	NA			UNION CARBIDE INDIA LTD, MOULI	INDIA	ANDHRA PRADESH		500040	IDB00323		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BONBEHARI	SINHA	NA			MONORAMA BHABAN, BENIA PAR/	INDIA	WEST BENGAL		744101	IDB00662		Amount for unclaimed and u	4.00	28-Jul-2009
MR	BRAHMACHARAN	MITRA	NA			3A SASHI SEKHAR BASU ROW, CALC	INDIA	WEST BENGAL		700025	IDB00418		Amount for unclaimed and u	306.00	28-Jul-2009
MR	BRIJGOPAL	GUPTA	NA			FLAT NO. 11A, 12 LOUDON STREET,	INDIA	WEST BENGAL		700017	IDB00296		Amount for unclaimed and u	4.00	28-Jul-2009
MR	BRIJMOHAN	ARORA	NA			C/O,LACHMAN DAS ROSHAN LAL, T	INDIA	UTTAR PRADESH		247001	IDB00030		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BROJALAL	RAY	NA			30/1/4,DOCTOR LANE,, CALCUTTA-	INDIA	WEST BENGAL		700014	IDB00559		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BROJOLALL	SEAL	NA			28/1 EKBALPUR ROAD, CALCUTTA 2	INDIA	WEST BENGAL		700023	IDB00615		Amount for unclaimed and u	16.00	28-Jul-2009
MR	BURJORRUSTOM	GOBHAI	NA			MARINE CHAMBERS,, NEW MARINI	INDIA	MAHARASHTRA		400020	IDB00281		Amount for unclaimed and u	96.00	28-Jul-2009
MR	CS	UPADHYAYA	NA			UNION CARBIDE INDIA LTD, BERASI	INDIA	MADHYA PRADESH		481001	IDC00339		Amount for unclaimed and u	74.00	28-Jul-2009
MR	CSRINIVASAN	BALASUBRAMAN	NA			129,SOUTH CHITRAI STREET, SRIRA	INDIA	MADHYA PRADESH		481001	IDC00018		Amount for unclaimed and u	74.00	28-Jul-2009
MR	CAWASDHUNJISH	SAHER	NA			MERWAN MANSION, 2ND FLOOR F	INDIA	MAHARASHTRA		400006	IDC00284		Amount for unclaimed and u	108.00	28-Jul-2009
MR	CHAMPALAL	GUPTA	NA			C/O MR JUGAL SETH, CHANDBAD, E	INDIA	MADHYA PRADESH		481001	IDC00136		Amount for unclaimed and u	24.00	28-Jul-2009
MR	CHANANSINGH	SEKHON	NA			DAKHA HOUSE, G.T. ROAD,PUTLIGH	INDIA	PUNJAB		143001	IDC00292		Amount for unclaimed and u	2.00	28-Jul-2009
MR	CHANDAN	BANERJEE	NA			33/2, BOSE PARA LANE, BAGHBAZA	INDIA	WEST BENGAL		700003	IDC00021		Amount for unclaimed and u	2.00	28-Jul-2009
MR	CHANDAN	MAITY	NA			C/O DILIP MANNA, 5-G NABA ROY I	INDIA	WEST BENGAL		700027	IDC00186		Amount for unclaimed and u	2.00	28-Jul-2009
MR	CHANDAN	MARIK	NA			C/O LATE SIBDAS MARIK, P O + VILL	INDIA	WEST BENGAL		744101	IDC00191		Amount for unclaimed and u	182.00	28-Jul-2009
MR	CHANDRANATH	BHATTACHARJEE	NA			20B,BISWAS NURSARY LANE, CALCI	INDIA	WEST BENGAL		700085	IDC00031		Amount for unclaimed and u	4.00	28-Jul-2009
MR	CHANDRAVILASN	JAVERI	NA			C/O MAHESH TRADING CORPORAT	INDIA	MAHARASHTRA		400002	IDC00154		Amount for unclaimed and u	494.00	28-Jul-2009
MR	CHANNARAYAPA	VENKATARAMIAH	NA			3-5-908/3 HIMAYATNAGAR, HYDER	INDIA	ANDHRA PRADESH		500029	IDC00347		Amount for unclaimed and u	100.00	28-Jul-2009
MR	CHHAGANLALNAI	JOSHI	NA			30,7TH KHETWADI LANE, KASHINA	INDIA	MAHARASHTRA		400004	IDC00162		Amount for unclaimed and u	464.00	28-Jul-2009
MR	CHHOTUBHAIRA1	DESAI	NA			203, PRABHU KUTIR, 15, ALTAMOU	INDIA	MAHARASHTRA		400026	IDC00095		Amount for unclaimed and u	32.00	28-Jul-2009
MR	CHINMOY	CHATTERJEE	NA			C/O THE C E S C INDIA LTD, SHARE I	INDIA	WEST BENGAL		700001	IDC00067		Amount for unclaimed and u	2.00	28-Jul-2009
MR	CHINUBHAIMANI	SHETH	NA			RATNAMANI, OPP SHANTILAL PARI	INDIA	GUJARAT		380009	IDC00313		Amount for unclaimed and u	60.00	28-Jul-2009
MR	CHINUBHAIMANI	SHETH	NA			RATNAMANI, OPP.SHANTILAL PARI	INDIA	GUJARAT		380009	IDC00312		Amount for unclaimed and u	524.00	28-Jul-2009
MR	CHINUBHAIMANI	SHETH	NA			RATNAMANI, OPP.SHANTILAL PARI	INDIA	GUJARAT		380009	IDC00311		Amount for unclaimed and u	392.00	28-Jul-2009
MR	CHITTARANJAN	DUTTA	NA			12,MAHARAJ NANDA KUMAR ROAI	INDIA	WEST BENGAL		700036	IDC00116		Amount for unclaimed and u	74.00	28-Jul-2009
MR	CHITTARANJAN	PAL	NA			20,K.L.GOSWAMI STREET,, P.O.-SEF	INDIA	WEST BENGAL		712201	IDC00233		Amount for unclaimed and u	2.00	28-Jul-2009
MR	CHRISTOPHER	GOMES	NA			7-K,KAMARDANGA ROAD, CALCUTT	INDIA	WEST BENGAL		700046	IDC00133		Amount for unclaimed and u	2.00	28-Jul-2009
MR	CHUNILAL	PASRICHA	NA			CENTRAL BANK OF INDIA, 33,NETA	INDIA	WEST BENGAL		700001	IDC00247		Amount for unclaimed and u	200.00	28-Jul-2009
MR	CHUNIBHAIDHUN	AMIN	NA			4,ASHLEY HOUSE, OPP COLABA PO	INDIA	MAHARASHTRA		400005	IDC00011		Amount for unclaimed and u	26.00	28-Jul-2009
MR	CLARENCELEONA	NORONHA	NA			114/115, PRASHANT EXTENSION, V	INDIA	KARNATAKA		560066	IDC00231		Amount for unclaimed and u	408.00	28-Jul-2009
MR	CLEMENTTHOMA	BAPTISTA	NA			701 CITADEL, 18 NEPEAN ROAD MA	INDIA	MAHARASHTRA		400008	IDC00025		Amount for unclaimed and u	20.00	28-Jul-2009
MR	D	MASIH	NA			UNION CARBIDE INDIA LTD, CHEMI	INDIA	UTTAR PRADESH		208001	IDD00360		Amount for unclaimed and u	74.00	28-Jul-2009
MR	DR	THAMBU	NA			BAKELITE HYLAM LTD, SANATNAGA	INDIA	ANDHRA PRADESH		500018	IDD00647		Amount for unclaimed and u	74.00	28-Jul-2009
MR	D	SITARAMASWAM	NA			NO 95,K H B COLONY, 7TH BLOCK, I	INDIA	KARNATAKA		560034	IDD00622		Amount for unclaimed and u	4.00	28-Jul-2009
MR	DAHYALALJESHIN	MEHTA	NA			C/O SHRI BIPIN D MEHTA, 3 NATIO	INDIA	MAHARASHTRA		400026	IDD00361		Amount for unclaimed and u	450.00	28-Jul-2009
MR	DARAFRAMROZ	VASUNIA	NA			VOHUMAN ABAD, 108/2,MAIN ROA	INDIA	KARNATAKA		560066	IDD00662		Amount for unclaimed and u	898.00	28-Jul-2009
MR	DARAPHIROZESH	MEHTA	NA			120,WODEHOUSE ROAD, BOMBAY,	INDIA	MAHARASHTRA		400005	IDD00364		Amount for unclaimed and u	26.00	28-Jul-2009
MR	DARRAPIROJSHA	CONTRACTOR	NA			KOTWAL HOUSE, SLEATER ROAD, GI	INDIA	MAHARASHTRA		400007	IDD00120		Amount for unclaimed and u	12.00	28-Jul-2009
MR	DARSHANVIJAYSI	BHATIA	NA			AL JABREYA COURT BL NO.4, 69, NE	INDIA	MAHARASHTRA		400020	IDD00070		Amount for unclaimed and u	228.00	28-Jul-2009
MR	DAULATHOMI	SEERVAI	NA			MEHR-NAZ FLAT 114,11TH FLOOR.,	INDIA	MAHARASHTRA		400005	IDD00573		Amount for unclaimed and u	38.00	28-Jul-2009
MR	DEBAPRASAD	SINHA	NA			18/84,DOVER LANE,, 1ST FLOOR,CA	INDIA	WEST BENGAL		700029	IDD00621		Amount for unclaimed and u	40.00	28-Jul-2009
MR	DEBABRATA	GHOSE	NA			P-119, C I T ROAD, CALCUTTA, 700	INDIA	WEST BENGAL		700010	IDD00244		Amount for unclaimed and u	200.00	28-Jul-2009
MR	DEBABRATA	SENGUPTA	NA			FLAT 1-C, TOLLY MANOR, 230 N.S.C	INDIA	WEST BENGAL		700040	IDD00578		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DEBAPRIYA	BOSE	NA			M.I.G.II,FLAT-8,BLOCK-4, GOLF GRE	INDIA	WEST BENGAL		700045	IDD00097		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DEBASISH	GHOSH	NA			C/O K.G. TRADERS, 18,BELEGHATA	INDIA	WEST BENGAL		700015	IDD00250		Amount for unclaimed and u	200.00	28-Jul-2009
MR	DEBASISH	NANDI	NA			C/O,JAYDEB NANDI, KONA ROAD,SA	INDIA	WEST BENGAL		711004	IDD00403		Amount for unclaimed and u	6.00	28-Jul-2009
MR	DEBIPROSAD	GUHA	NA			172,KANKULIA ROAD,, CALCUTTA, 7	INDIA	WEST BENGAL		700029	IDD00265		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DEEPAKFULCHAN	SHAH	NA			VISAMO, SHREEJI PARK, MANINAG	INDIA	GUJARAT		380008	IDD00593		Amount for unclaimed and u	190.00	28-Jul-2009
MR	DEEPAKNARINDE	SOOD	NA			7 HOMJI STREET, BOMBAY 1, 4000	INDIA	MAHARASHTRA		400001	IDD00624		Amount for unclaimed and u	28.00	28-Jul-2009
MR	DESRAJ	SHARMA	NA			28, LAWRENCE ROAD, AMRITSAR, S	INDIA	PUNJAB		143001	IDD00601		Amount for unclaimed and u	36.00	28-Jul-2009
MR	DEVENDRABABUI	SOPARIWALLA	NA			ASHRAY APPARTMENTS 3RD FLOOI	INDIA	GUJARAT		396001	IDD00625		Amount for unclaimed and u	342.00	28-Jul-2009
MR	DEVIDASS	KHANNA	NA			9/69,PUNJABI BAGH, NEW DELHI-,	INDIA	DELHI		110026	IDD00308		Amount for unclaimed and u	158.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	DHANNULAL	CHOWDHARY	NA			C/O SURAJMAL HARMUKHROY, 192	INDIA	WEST BENGAL		700007	IDD00117		Amount for unclaimed and u	570.00	28-Jul-2009
MR	DHANRAJ	PERIWAL	NA			BHAIRUDAN BHANWARLAL, 203/1,	INDIA	WEST BENGAL		700007	IDD00517		Amount for unclaimed and u	100.00	28-Jul-2009
MR	DHARMENDRAC	DESAI	NA			DESAI POLE,MAHIVADO VISNAGAR	INDIA	GUJARAT		384315	IDD00171		Amount for unclaimed and u	100.00	28-Jul-2009
MR	DHIRAJLAL	MANGALDAS	NA			OPP SHUKLA KANCHA VISNAGAR, N	INDIA	Gujarat		380001	IDD00348		Amount for unclaimed and u	10.00	28-Jul-2009
MR	DHIRUBHAIAMBE	DESAI	NA			41,SHREE DARSHAN SOCIETY, BEHI	INDIA	GUJARAT		395001	IDD00173		Amount for unclaimed and u	356.00	28-Jul-2009
MR	DIGAMBARPARSH	DANDEKAR	NA			GOVIND SADAN, SHIVAJI PARK ROA	INDIA	MAHARASHTRA		400028	IDD00135		Amount for unclaimed and u	630.00	28-Jul-2009
MR	DIGENDRACHANI	DAS	NA			BLOCK NO T-1/3,, SHYAMOLI ESTAT	INDIA	WEST BENGAL		700064	IDD00144		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DILIPKUMAR	DAS	NA			5,HELALUADDIN LANE,, BERPARA P	INDIA	WEST BENGAL		744101	IDD00145		Amount for unclaimed and u	56.00	28-Jul-2009
MR	DILIPKUMAR	MANNA	NA			5G,NABA ROY LANE, P.O.-ALIPUR, C	INDIA	WEST BENGAL		700027	IDD00352		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DILIPKUMAR	PAUL	NA			7/1A,KASHI MITRA GHAT STREET, P	INDIA	WEST BENGAL		700003	IDD00509		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DILIPKUMAR	SUR	NA			P-46,BANK PLOT,DHAKURIA,, CALCI	INDIA	WEST BENGAL		700031	IDD00630		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DILRAJMANUAL	SEQUEIRA	NA			4,ZAINAB VILLA,, 362/8,SENAPATI E	INDIA	MAHARASHTRA		400016	IDD00581		Amount for unclaimed and u	200.00	28-Jul-2009
MR	DINESH	PATEL	NA			21/126,PRAGATI NAGAR, NARANPI	INDIA	GUJARAT		380013	IDD00496		Amount for unclaimed and u	100.00	28-Jul-2009
MR	DINESHRASIKLAL	SHAH	NA			C/O,M.UMEDCHAND + CO, VORA B	INDIA	Gujarat		380001	IDD00597		Amount for unclaimed and u	74.00	28-Jul-2009
MR	DINKERSUNDER	AMIN	NA			39,SILVERENE,, 321,HILL ROAD,, BA	INDIA	MAHARASHTRA		400050	IDD00020		Amount for unclaimed and u	600.00	28-Jul-2009
MR	DINSHAWRUSTO	MANECK	NA			12,ALEXANDRA ROAD, NEW GAMD	INDIA	MAHARASHTRA		400007	IDD00272		Amount for unclaimed and u	206.00	28-Jul-2009
MR	DIPCHAND	BHALOTIA	NA			C/O, SRI R.P.CHATTERJEE, MATRI B	INDIA	WEST BENGAL		712245	IDD00064		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DIPAK	CHAKRABORTY	NA			D/34,BAGHA JATIN PALLI, JADAVPL	INDIA	WEST BENGAL		700032	IDD00103		Amount for unclaimed and u	10.00	28-Jul-2009
MR	DIPAKDAYALJI	THAKKER	NA			A-41,FRIENDS COLONY (EAST), NEA	INDIA	DELHI		110065	IDD00644		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DIPAKRANJAN	SARKER	NA			40,HINDUSTHAN PARK,, CALCUTTA	INDIA	WEST BENGAL		700029	IDD00567		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DIPENDRANATH	BORAL	NA			4/1/2A,HARAPRASAD DAY LANE, C/	INDIA	WEST BENGAL		700007	IDD00095		Amount for unclaimed and u	20.00	28-Jul-2009
MR	DIWARKARKASHI	DAMLE	NA			8 SUMUKH CO-OPERATIVE HOUSIN	INDIA	MAHARASHTRA		400050	IDD00133		Amount for unclaimed and u	20.00	28-Jul-2009
MR	DONALD	SHELLEY	NA			WONDERLAND APARTMENTS, FLAT	INDIA	MAHARASHTRA		413001	IDD00603		Amount for unclaimed and u	14.00	28-Jul-2009
MR	DORABJISORABJI	DAVIERWALLA	NA			TEX-PALAZOO HOTEL, RING ROAD,,	INDIA	GUJARAT		395002	IDD00158		Amount for unclaimed and u	56.00	28-Jul-2009
MR	DOUGLAS	SHELLEY	NA			WONDERLAND APARTMENTS, FLAT	INDIA	MAHARASHTRA		413001	IDD00604		Amount for unclaimed and u	14.00	28-Jul-2009
MR	DRONAMRAJUSU	SATHAKARNI	NA			FLAT NO 207, PURUSHOTTAM APAI	INDIA	ANDHRA PRADESH		500380	IDD00570		Amount for unclaimed and u	80.00	28-Jul-2009
MR	DULALKRISHNA	GHOSE	NA			38/C RAMDHONE MITRA LANE, CAI	INDIA	WEST BENGAL		700004	IDD00260		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DURGACHARAN	DAS	NA			MUNSHIPUKER,, CHANDERNAGORE	INDIA	WEST BENGAL		744101	IDD00148		Amount for unclaimed and u	2.00	28-Jul-2009
MR	DWIJESHCHANDR	ROY	NA			C/O,MAJOR AMIT ROY, HOUSE NO.	INDIA	PUNJAB		160036	IDD00554		Amount for unclaimed and u	2.00	28-Jul-2009
MR	EJ	NAYANAR	NA			C/O UNION CARBIDE INDIA LTD, S F	INDIA	BIHAR		800001	IDE00041		Amount for unclaimed and u	74.00	28-Jul-2009
MR	ELWINSUBHASH	MARCUS	NA			C/O EVEREADY INDUSTRIES INDIA,	INDIA	MADHYA PRADESH		482001	IDE00033		Amount for unclaimed and u	100.00	28-Jul-2009
MR	FARROKHDARAB	ARJANI	NA			ASHIANA BUILDING, FLAT NO 22, B	INDIA	MAHARASHTRA		400036	IDF00004		Amount for unclaimed and u	548.00	28-Jul-2009
MR	FEROZESORAB	WADIA	NA			FLAT-11,3RD FLOOR,, CAPRI,MANA	INDIA	MAHARASHTRA		400006	IDF00109		Amount for unclaimed and u	42.00	28-Jul-2009
MR	FRAMROJHORMI	LALA	NA			ADERBAD,FLAT NO 122, 34-N.S.PAT	INDIA	MAHARASHTRA		400007	IDF00055		Amount for unclaimed and u	324.00	28-Jul-2009
MR	FRAMROZEARDE	BOOMLA	NA			BOOMLA HOUSE 31/33, POLICE CO	INDIA	MAHARASHTRA		400001	IDF00016		Amount for unclaimed and u	60.00	28-Jul-2009
MR	G	RAMADASS	NA			P123,WEDDER BURN ROAD, CALCU	INDIA	WEST BENGAL		700029	IDG00353		Amount for unclaimed and u	200.00	28-Jul-2009
MR	GB	GONSALVES	NA			B/4, PEACE HEAVEN, LANGFORD RC	INDIA	KARNATAKA		560025	IDG00167		Amount for unclaimed and u	200.00	28-Jul-2009
MR	G	NARAYANA	NA			MIG-41 A.P.I.I.C. COLONY, INDUSTF	INDIA	ANDHRA PRADESH		500040	IDG00312		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GS	KOHLI	NA			C-944,SECTOR-3, RANJIT AVENUE A	INDIA	PUNJAB		143001	IDG00228		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GANESHCHANDR	MITRA	NA			233-A,RASHBEHARI AVENUE,, 2ND	INDIA	WEST BENGAL		700019	IDG00291		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GAUTAMKUMAR	ROY	NA			8A, PRANA NATH CHOWDHURI LAN	INDIA	WEST BENGAL		700002	IDG00362		Amount for unclaimed and u	10.00	28-Jul-2009
MR	GAUTAMNATH	NARULA	NA			157A,RASH BEHARI AVENUE, CALCI	INDIA	WEST BENGAL		700029	IDG00313		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GAUTAM	ROY	NA			15A,BECK BAGAN ROW 1ST FLOOR,	INDIA	WEST BENGAL		700017	IDG00363		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GAUTOMROY	CHOWDHURY	NA			C/O SRI M M ROY CHOUDHURY, BA	INDIA	WEST BENGAL		700001	IDG00364		Amount for unclaimed and u	4.00	28-Jul-2009
MR	GEJJEAMAR	NATH	NA			SANTHEPET,NEAR DOOR NO.13/15	INDIA	ANDHRA PRADESH		518501	IDG00314		Amount for unclaimed and u	4.00	28-Jul-2009
MR	GEROGELOUIS	MACHADO	NA			C-9,PEARL HOUSES,, 205,DR.AMBEI	INDIA	MAHARASHTRA		400014	IDG00258		Amount for unclaimed and u	338.00	28-Jul-2009
MR	GHANASHYAM	BEHERA	NA			UNION CARBIDE INDIA LTD, 1,MIDD	INDIA	WEST BENGAL		700071	IDG00047		Amount for unclaimed and u	6.00	28-Jul-2009
MR	GIRDHARILAL	JHUNJHUNWALA	NA			C/O ASSOCIATED CONTROLS, 33/1,	INDIA	WEST BENGAL		700001	IDG00195		Amount for unclaimed and u	8.00	28-Jul-2009
MR	GIRDHARILAL	JAGATRAMKA	NA			1/1,CLYDE ROW, HASTINGS,, CALCI	INDIA	WEST BENGAL		700022	IDG00183		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOBINDA	SINHA	NA			19V, DUM DUM ROAD, CALCUTTA -	INDIA	WEST BENGAL		700030	IDG00418		Amount for unclaimed and u	30.00	28-Jul-2009
MR	GOPALCHANDRA	DEY	NA			6/3 G PANBAGAN LANE, CALCUTTA	INDIA	WEST BENGAL		700014	IDG00131		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOPALCHANDRA	SAHA	NA			FLAT-Y-40, SHIVNATH SHASTRI BHA	INDIA	WEST BENGAL		700029	IDG00369		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOPALDAS	MUNDHRA	NA			53/55, BARANASHI GHOSH STREET,	INDIA	WEST BENGAL		700007	IDG00300		Amount for unclaimed and u	200.00	28-Jul-2009
MR	GOPALKUMAR	GUPTA	NA			209,ASHOKGARH, P.S.-BARANAGAF	INDIA	WEST BENGAL		700035	IDG00170		Amount for unclaimed and u	52.00	28-Jul-2009
MR	GOPALRAGHUNA	KHANOLKAR	NA			603, RIZVI HOUSE, HILL ROAD,, NEA	INDIA	MAHARASHTRA		400050	IDG00222		Amount for unclaimed and u	200.00	28-Jul-2009
MR	GOPAL	ROYCHOWDHUR	NA			84/A,B.K.PAL AVENUE,, P.O.-HATKH	INDIA	WEST BENGAL		700005	IDG00365		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOPENDRAKRISH	MITTER	NA			36/4,SOUTH END PARK, CALCUTTA,	INDIA	WEST BENGAL		700029	IDG00294		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOPIDAS	BIHANI	NA			32-A,BRINDABAN BYSACK STREET,	INDIA	WEST BENGAL		700005	IDG00060		Amount for unclaimed and u	4.00	28-Jul-2009
MR	GORACHAND	SEAL	NA			32A,COLLEGE STREET, CALCUTTA, 7	INDIA	WEST BENGAL		700073	IDG00380		Amount for unclaimed and u	10.00	28-Jul-2009
MR	GORA	DAS	NA			40,LANSDOWNE TERRACE, CALCUT	INDIA	WEST BENGAL		700026	IDG00105		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GORACHAND	SEAL	NA			32A, COLLEGE STREET, CALCUTTA,	INDIA	WEST BENGAL		700073	IDG00381		Amount for unclaimed and u	12.00	28-Jul-2009
MR	GOURCH	KARMAKAR	NA			GARULIA JORA MANDIR, P.O.GARU	INDIA	WEST BENGAL		743133	IDG00203		Amount for unclaimed and u	74.00	28-Jul-2009
MR	GOURCHANDRA	DAS	NA			5,HELALUADDIN LANE,, BERPARA P	INDIA	WEST BENGAL		743133	IDG00106		Amount for unclaimed and u	56.00	28-Jul-2009
MR	GOURCHANDRA	NATH	NA			C/O SRI MANTU KR NATH, NATHPA	INDIA	WEST BENGAL		700081	IDG00315		Amount for unclaimed and u	200.00	28-Jul-2009
MR	GOUTAMKUMAR	NANDY	NA			2/2,NRISINGHA DUTTA ROAD, P.O.	INDIA	WEST BENGAL		700008	IDG00308		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOUTAM	ROYCHOWDHUR	NA			84/A, B.K.PAL AVENUE, P.O.HATKH	INDIA	WEST BENGAL		700005	IDG00366		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOVARDHANDAS	VYAS	NA			C/O SHIVRATAN VYAS, 30,BROJODL	INDIA	WEST BENGAL		700006	IDG00446		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOVERDHANLALI	KAPOOR	NA			MANAGING EDITOR, NATIONAL IN	INDIA	DELHI		110017	IDG00200		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOWARDHANDA	BAHETY	NA			5, JADULAL MALLICK ROAD, CALCU	INDIA	WEST BENGAL		700006	IDG00027		Amount for unclaimed and u	6.00	28-Jul-2009
MR	GURBACHANSINC	SEYAN	NA			NATIONAL + GRINDLAYS, BANK LTD	INDIA	PUNJAB		143001	IDG00389		Amount for unclaimed and u	84.00	28-Jul-2009
MR	GURUKESH	DEBANSI	NA			44B RAMESH MITRA ROAD, CALCU	INDIA	WEST BENGAL		700025	IDG00119		Amount for unclaimed and u	14.00	28-Jul-2009
MR	GWALDAS	BIHANI	NA			KARUNAMAYEE HOUSING, ESTATE,	INDIA	WEST BENGAL		700091	IDG00061		Amount for unclaimed and u	4.00	28-Jul-2009
MR	HK	KANKARIA	NA			PLOT NO 285 & 286, PANCHSHEEL I	INDIA	ANDHRA PRADESH		500055	IDH00158		Amount for unclaimed and u	10.00	28-Jul-2009
MR	HT	RAMACHANDRA	NA			H. NO.1-5, NADERGUL, SAROOR NA	INDIA	ANDHRA PRADESH		501510	IDH00307		Amount for unclaimed and u	2.00	28-Jul-2009
MR	HAMIDSHER	KHAN	NA			HOUSE NO.7,SAFRAZ GULLY, BARKH	INDIA	MADHYA PRADESH		481001	IDH00166		Amount for unclaimed and u	74.00	28-Jul-2009
MR	HANS	BALI	NA			16, CONGRESS EXHIBITION ROAD,,	INDIA	WEST BENGAL		700017	IDH00014		Amount for unclaimed and u	272.00	28-Jul-2009
MR	HANSRAJSOBHAC	KOTHARI	NA			NARSINHJI POLE, TAMAKUWALINIK	INDIA	Gujarat		380001	IDH00173		Amount for unclaimed and u	404.00	28-Jul-2009
MR	HARANDRAAMBA	CHOKSHI	NA			76,WHITE HOUSE,7TH FLOOR, PAN	INDIA	GUJARAT		380006	IDH00050		Amount for unclaimed and u	88.00	28-Jul-2009
MR	HARIKRISHEN	KALIA	NA			B-1/1180, VASANT KUNJ, NEW DEL	INDIA	DELHI		110030	IDH00147		Amount for unclaimed and u	200.00	28-Jul-2009
MR	HARIRAKHAL	BISWAS	NA			P-3, NEW RAIPUR ROAD, GANGULII	INDIA	WEST BENGAL		700084	IDH00035		Amount for unclaimed and u	2.00	28-Jul-2009
MR	HARISADAY	BHATTACHAYYA	NA			C/O RECKITT AND COLMAN OF, INC	INDIA	WEST BENGAL		700071	IDH00026		Amount for unclaimed and u	200.00	28-Jul-2009
MR	HARIKUMARM	K	NA			M/S OMAN TANGM FINANCE, 19-E	INDIA	KERALA		682018	IDH00125		Amount for unclaimed and u	102.00	28-Jul-2009
MR	HARIPRASADD	LASKARI	NA			DURGESH, NEAR INDUFFANALA, SH	INDIA	GUJARAT		380004	IDH00181		Amount for unclaimed and u	94.00	28-Jul-2009
MR	HARIPRASADDUR	LASKARI	NA			9 NEW PARTH SOCIETY, (PARTH BU	INDIA	GUJARAT		380054	IDH00180		Amount for unclaimed and u	50.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	HARISHMAGANL	MODI	NA			C/O,VITHALDAS JHINABHAI, CHAIJA	INDIA	GUJARAT		395003	IDH00201		Amount for unclaimed and u	2.00	28-Jul-2009
MR	HARWINDRA	KUMAR	NA			B-22,MODEL TOWN,BAREILLY, U.P.	INDIA	UTTAR PRADESH		282003	IDH00174		Amount for unclaimed and u	190.00	28-Jul-2009
MR	HASMUKHLAL	CHIMANLAL	NA			MAYUR, OPP,GANDHIGRAM RAILW	INDIA	GUJARAT		380009	IDH00049		Amount for unclaimed and u	132.00	28-Jul-2009
MR	HASSARAMGOBIN	MELWANI	NA			C/O.INDIAN OVERSEAS BANK, KALE	INDIA	MAHARASHTRA		400002	IDH00197		Amount for unclaimed and u	1052.00	28-Jul-2009
MR	HASTIMALKUNDA	FIRODIA	NA			1215 K P KULKARNI ROAD, OFF APT	INDIA	MAHARASHTRA		411004	IDH00105		Amount for unclaimed and u	28.00	28-Jul-2009
MR	HATTANGADYRAI	RAO	NA			FLAT B/3, ATANDRA, NO.15, THIRU	INDIA	TAMIL NADU		600017	IDH00311		Amount for unclaimed and u	220.00	28-Jul-2009
MR	HILLANOSHIR	DUMASIA	NA			618B FIRDOSHI ROAD, DADAR, BOM	INDIA	MAHARASHTRA		400014	IDH00100		Amount for unclaimed and u	448.00	28-Jul-2009
MR	HITESH	SHAH	NA			6-2-79,DEEPAK GARDEN, SHIVRAM	INDIA	ANDHRA PRADESH		500252	IDH00341		Amount for unclaimed and u	2.00	28-Jul-2009
MR	HORMASJIJEHAN	ENGINEER	NA			SETHNA BUILDING, 55 MAHARSHI K	INDIA	MAHARASHTRA		400002	IDH00102		Amount for unclaimed and u	2990.00	28-Jul-2009
MR	HORMUSJIBOMA	WADIA	NA			MONEERA LODGE,CONVENT STREE	INDIA	MAHARASHTRA		400039	IDH00392		Amount for unclaimed and u	258.00	28-Jul-2009
MR	HORMUSJINUSSE	MADRASWALLA	NA			NAOROZI MANSION, TARDEO ROAI	INDIA	MAHARASHTRA		400007	IDH00185		Amount for unclaimed and u	400.00	28-Jul-2009
MR	HOSHANGKHUSR	SETHNA	NA			1B,BRIGHTER, 68D NAPEAN SEA RC	INDIA	MAHARASHTRA		400006	IDH00326		Amount for unclaimed and u	82.00	28-Jul-2009
MR	HOSHUNGKHUSH	SETHNA	NA			I B BRIGHTON, 68-D NAPEAN SEA R	INDIA	MAHARASHTRA		400006	IDH00327		Amount for unclaimed and u	10.00	28-Jul-2009
MR	HRISHIKESH	PODDAR	NA			VILLAGE KALIKAPUR, P.O.BARASAT,	INDIA	WEST BENGAL		744101	IDH00300		Amount for unclaimed and u	2.00	28-Jul-2009
MR	INDRAJIT	MALLIK	NA			25D,MOHINI MOHON ROAD,, CALC	INDIA	WEST BENGAL		700020	IDI00084		Amount for unclaimed and u	2.00	28-Jul-2009
MR	INDRASAN	ROY	NA			1/2/H/7,RUSTAMJI PARSI ROAD, CC	INDIA	WEST BENGAL		700002	IDI00114		Amount for unclaimed and u	50.00	28-Jul-2009
MR	INDUKUMARNYA	DOSHI	NA			ARYAN MAHAL, FLAT NO 28, 5TH FI	INDIA	MAHARASHTRA		400020	IDJ00043		Amount for unclaimed and u	264.00	28-Jul-2009
MR	J	JACOB	NA			M.C.JACOB & SONS, M.L.ROAD, KO	INDIA	KERALA		686001	IDJ00212		Amount for unclaimed and u	1000.00	28-Jul-2009
MR	JSATYA	PRASAD	NA			MIG-49, APIIC COLONY, MOULA ALI	INDIA	ANDHRA PRADESH		500040	IDJ00400		Amount for unclaimed and u	2.00	28-Jul-2009
MR	J	SATYANARAYANA	NA			H NO-23-6-852, 1/2,SHALI BANDA,	INDIA	ANDHRA PRADESH		500265	IDJ00440		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JACKFREDERICK	HASKELL	NA			THE CHARTERED BANK, POST BOX	INDIA	MAHARASHTRA		400001	IDJ00206		Amount for unclaimed and u	108.00	28-Jul-2009
MR	JADABCHANDRA	PODDER	NA			C/O NATIONAL INSURANCE CO LTD	INDIA	WEST BENGAL		700001	IDJ00395		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JAGADISHCHAND	SARKAR	NA			P-206,PARNASREE PALLY,, CALCUTT	INDIA	WEST BENGAL		700060	IDJ00439		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JAGADISHPRASAD	KANORIA	NA			C/O,MR.M.P.KANORIA, 30,ARI BAN	INDIA	WEST BENGAL		700007	IDJ00242		Amount for unclaimed and u	200.00	28-Jul-2009
MR	JAGANNATH	OJHA	NA			C/O,S.P.BHATTACHARJEE, 49/5/H/	INDIA	WEST BENGAL		700023	IDJ00348		Amount for unclaimed and u	4.00	28-Jul-2009
MR	JAGDISHCHANDR	TEWARI	NA			11,PENN COURT, PENN ROAD,ALIPI	INDIA	WEST BENGAL		700027	IDJ00503		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JAGGARAO	GADDE	NA			46.1.13/1,SIVALAYAN STREET, JAGA	INDIA	ANDHRA PRADESH		533002	IDJ00166		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JAGMIT	SINGH	NA			N/1 SECOND FLOOR, SUJAN SINGH	INDIA	DELHI		110002	IDJ00483		Amount for unclaimed and u	210.00	28-Jul-2009
MR	JAIDEEP	CHATTERJEE	NA			C/O MR J.N.CHATTERJEE, JYOTI AP	INDIA	WEST BENGAL		700101	IDJ00075		Amount for unclaimed and u	8.00	28-Jul-2009
MR	JAINANDAN	PRASAD	NA			7,SAMBHU CHATTERJEE STREET, CA	INDIA	WEST BENGAL		700007	IDJ00398		Amount for unclaimed and u	30.00	28-Jul-2009
MR	JALRUSTOM	MODI	NA			2 KASTURBA SAMADHI ROAD, OFF	INDIA	MAHARASHTRA		411014	IDJ00324		Amount for unclaimed and u	10.00	28-Jul-2009
MR	JALRUSTOMJI	GOVEKAR	NA			18 DARUWALA BUILDING, 4 DINBA	INDIA	MAHARASHTRA		400007	IDJ00194		Amount for unclaimed and u	60.00	28-Jul-2009
MR	JAMASPHORMAS	TATA	NA			ZAVER MAHAL, 66 NETAJI SUBHAS	INDIA	MAHARASHTRA		400020	IDJ00502		Amount for unclaimed and u	184.00	28-Jul-2009
MR	JANKINATH	WAZIR	NA			J AND KASHMIR HIGH COURT, JAMI	INDIA	Jammu and Kashmir		192101	IDJ00547		Amount for unclaimed and u	44.00	28-Jul-2009
MR	JASHBHAIBAVAJI	PATEL	NA			2, VIJAY SOCIETY, NEW KHANDERA	INDIA	Gujarat		380001	IDJ00376		Amount for unclaimed and u	194.00	28-Jul-2009
MR	JATINATH	CHATTERJEE	NA			JYOTI APARTMENTS, FLAT NO D-2	INDIA	WEST BENGAL		700101	IDJ00076		Amount for unclaimed and u	4.00	28-Jul-2009
MR	JATINDER	KHURANA	NA			C/O M/S KHURANA & SONS, 214/1,	INDIA	DELHI		110006	IDJ00265		Amount for unclaimed and u	502.00	28-Jul-2009
MR	JAVANT	SAHNI	NA			F2/3 VASANT VIHAR, NEW DELHI, 9	INDIA	DELHI		110002	IDJ00425		Amount for unclaimed and u	10.00	28-Jul-2009
MR	JAWAHARLALDA	KARIA	NA			DAHYALAL KARIA + CO, NAFEES CH.	INDIA	MAHARASHTRA		400001	IDJ00250		Amount for unclaimed and u	220.00	28-Jul-2009
MR	JAYANT	MULRAJ	NA			C/O MR MULRAJ DAYAL, 8 BHARAT	INDIA	MAHARASHTRA		400020	IDJ00342		Amount for unclaimed and u	206.00	28-Jul-2009
MR	JAYANTA	CHATTERJEE	NA			P.O.&VILL: GAZIPUR, DIST: HOWRA	INDIA	WEST BENGAL		744101	IDJ00077		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JAYANTILALAMBA	PUROHIT	NA			OPP MAHASHANKER VAKILS HOUSI	INDIA	Gujarat		380001	IDJ00405		Amount for unclaimed and u	20.00	28-Jul-2009
MR	JAYANTILALISHVE	DALAL	NA			ADITYA PARK FLAT NO-206, 2ND FL	INDIA	GUJARAT		395001	IDJ00100		Amount for unclaimed and u	88.00	28-Jul-2009
MR	JAYANTKUMARLA	VYAS	NA			GOPAL DHAM, BLOCK NO. 3,, GOKH	INDIA	MAHARASHTRA		400028	IDJ00545		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JAYARAMNARAYA	BOROLE	NA			INSTRUMENTATION DEPARTMENT,	INDIA	MAHARASHTRA		442901	IDJ00065		Amount for unclaimed and u	74.00	28-Jul-2009
MR	JAYDEB	LAHA	NA			9, RAM MOHAN SAHA LANE, CALCU	INDIA	WEST BENGAL		700006	IDJ00278		Amount for unclaimed and u	300.00	28-Jul-2009
MR	JAYDEEPHASMUK	JANI	NA			FLAT NO 9,SURYODAY BLDG., SARO	INDIA	MAHARASHTRA		400056	IDJ00220		Amount for unclaimed and u	64.00	28-Jul-2009
MR	JAYKUMARN	SHAH	NA			8/C,SUHASHINI GANGULY SARANI,	INDIA	WEST BENGAL		700025	IDJ00458		Amount for unclaimed and u	4.00	28-Jul-2009
MR	JAYPRAKASHJIVA	BAROT	NA			FORENSIC SCIENCE LAB, NEW MAN	INDIA	GUJARAT		380016	IDJ00035		Amount for unclaimed and u	70.00	28-Jul-2009
MR	JEHANGIRDHUNJ	CHOTHIA	NA			C/O J.D.CHOTHIA UNIQUE APART.,	INDIA	MAHARASHTRA		400050	IDJ00087		Amount for unclaimed and u	116.00	28-Jul-2009
MR	JEHANGIRFAREDI	DALAL	NA			5A,KANCHANJUNGHA APARTMENT	INDIA	WEST BENGAL		700017	IDJ00104		Amount for unclaimed and u	200.00	28-Jul-2009
MR	JEHANGIRPESTON	MUGASHETH	NA			111 MONA LISA, ST JOHN BAPTISTA	INDIA	MAHARASHTRA		400050	IDJ00335		Amount for unclaimed and u	154.00	28-Jul-2009
MR	JEHANGIRTEHMU	PARAKH	NA			MODY MANSION 4TH FL, 49 GARDE	INDIA	MAHARASHTRA		400001	IDJ00356		Amount for unclaimed and u	334.00	28-Jul-2009
MR	JESALCHANDRAK	PARIKH	NA			C/O MR ASHVIN R SHAH, MATRUCH	INDIA	GUJARAT		390007	IDJ00369		Amount for unclaimed and u	112.00	28-Jul-2009
MR	JITENDRAKUMAR	GHOSAL	NA			C/O. GRINDLAYS BANK LTD, 6, CHU	INDIA	WEST BENGAL		744101	IDJ00183		Amount for unclaimed and u	2700.00	28-Jul-2009
MR	JITENDRAKUMAR	SETHIA	NA			CHHOTULALL SETHIA + CO,, 23/24,I	INDIA	WEST BENGAL		700001	IDJ00447		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JITENDRANATH	NEOGI	NA			P-153, C I T ROAD, SCHEME-IV M, (	INDIA	WEST BENGAL		700010	IDJ00346		Amount for unclaimed and u	400.00	28-Jul-2009
MR	JITENDRAVADILA	MODI	NA			22,SAMVAD ARTMENTS, 17,MOTIN	INDIA	GUJARAT		380006	IDJ00327		Amount for unclaimed and u	20.00	28-Jul-2009
MR	JOELEMMANUEL	JAMES	NA			HEBRON CHRISTIAN COLONY, BEH	INDIA	GUJARAT		380022	IDJ00216		Amount for unclaimed and u	68.00	28-Jul-2009
MR	JOHN	MASTER	NA			4A,HARAKUMAR TAGORE SQUARE,	INDIA	WEST BENGAL		700014	IDJ00302		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JOSEPH	PAUL	NA			INDIAN BANK, SB A/C NO.34/17895	INDIA	MAHARASHTRA		400031	IDJ00387		Amount for unclaimed and u	200.00	28-Jul-2009
MR	JOTINDRANATH	ROY	NA			40 RADHA MADHAB SAHA LANE, CA	INDIA	WEST BENGAL		700007	IDJ00416		Amount for unclaimed and u	2.00	28-Jul-2009
MR	JOY	BANERJEE	NA			1/11 KHANPUR ROAD, CALCUTTA,	INDIA	WEST BENGAL		700047	IDJ00027		Amount for unclaimed and u	332.00	28-Jul-2009
MR	JOYDEB	DUTT	NA			17,RAMANANDA CHATTERJEE STRE	INDIA	WEST BENGAL		700009	IDJ00147		Amount for unclaimed and u	50.00	28-Jul-2009
MR	JOYAVADANC	BHATT	NA			17, KRISHNA BAUG, JUNC OF 8TH &	INDIA	MAHARASHTRA		400052	IDJ00053		Amount for unclaimed and u	180.00	28-Jul-2009
MR	JOYDEB	RANA	NA			31/1R,BEADON ROW, CALCUTTA, 7	INDIA	WEST BENGAL		700006	IDJ00407		Amount for unclaimed and u	178.00	28-Jul-2009
MR	JUTHALALPUNJA	GUDKA	NA			1ST FLOOR,FLAT NO.4, MAHESHWA	INDIA	MAHARASHTRA		400026	IDJ00199		Amount for unclaimed and u	6.00	28-Jul-2009
MR	JUZER	ZAINUDDIN	NA			363 BHAVANI PETH, POONA, 4000	INDIA	MAHARASHTRA		400002	IDJ00548		Amount for unclaimed and u	296.00	28-Jul-2009
MR	JYOTIRATILAL	VADHELVALA	NA			POORNA JYOT VALLABHBHAI, PATE	INDIA	MAHARASHTRA		400054	IDJ00527		Amount for unclaimed and u	6.00	28-Jul-2009
MR	KA	DAMODARAN	NA			C/O,UNION CARBIDE INDIA LTD., 1(	INDIA	TAMIL NADU		600019	IDK00162		Amount for unclaimed and u	74.00	28-Jul-2009
MR	KC	SIVARAMAKRISHI	NA			C/O G.S.MATHUR & CO, CHARTERE	INDIA	DELHI		110003	IDK00717		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KRAGHAVA	KUMAR	NA			UNION CARBIDE INDIA LTD, AGRICI	INDIA	ANDHRA PRADESH		500025	IDK00386		Amount for unclaimed and u	24.00	28-Jul-2009
MR	KRAM	BABU	NA			LIGH-44 APIIC COLONY, MOULA ALI	INDIA	ANDHRA PRADESH		500040	IDK00042		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KRAMAN	VAIDHYANATHAN	NA			29,NEELI VEERASAMY STREET, TRIP	INDIA	TAMIL NADU		600005	IDK00763		Amount for unclaimed and u	144.00	28-Jul-2009
MR	KV	MEHTA	NA			F-15/14 SECTOR 15, ROHINI, NEW I	INDIA	DELHI		110085	IDK00436		Amount for unclaimed and u	2.00	28-Jul-2009
MR	K	KRISHNA	NA			H.NO.25-28,TAALA BASTHI, MALKA	INDIA	ANDHRA PRADESH		500047	IDK00380		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KS	RAVI	NA			H.NO.29-1451 KAKATEEYA NAGAR,	INDIA	ANDHRA PRADESH		500556	IDK00583		Amount for unclaimed and u	2.00	28-Jul-2009
MR	K	SUNDHARAM	NA			NO-64,NYNIAPPA MAISTRY STREET	INDIA	TAMIL NADU		600003	IDK00732		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KVLN	MURTY	NA			M I G-II,A P I I C COLONY, KUSHAIG	INDIA	ANDHRA PRADESH		500762	IDK00483		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KVENKATA	SIVARAO	NA			H NO-45-121/56, PRASHANTH NAG	INDIA	ANDHRA PRADESH		500040	IDK00576		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KVENKATA	SUBRAMANIAN	NA			549,GURTHMAN PARK, ACHARAYA	INDIA	KARNATAKA		560004	IDK00730		Amount for unclaimed and u	42.00	28-Jul-2009
MR	KAILASHCHAND	SHAH	NA			SHAH HOUSE, BLOCK NO 17,PLOT N	INDIA	MADHYA PRADESH		481001	IDK00637		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KALACHAND	DEY	NA			147/2D, RAMDULAL SIRKAR STREET	INDIA	WEST BENGAL		700006	IDK00198		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KALAP	CHAKRABARTY	NA			P-65,SENHATI COLONY, CALCUTTA,	INDIA	WEST BENGAL		700034	IDK00112		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	KALISANKAR	CHOUDHURY	NA			49/1,ISWAR GANGULY STREET,, KA	INDIA	WEST BENGAL		700026	IDK00143		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KALLIAPETTAIRAJ	RAMACHANDRAN	NA			1023,III STAGE, I BLOCK, 10TH MAI	INDIA	KARNATAKA		560079	IDK00562		Amount for unclaimed and u	540.00	28-Jul-2009
MR	KALYANKUMAR	DAS	NA			46/28,BACHARAM CHATTERJEE RD	INDIA	WEST BENGAL		700034	IDK00167		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KALYANPURSHAN	BHAT	NA			C-103,SATI KRUPA, 104,GARODIA N	INDIA	MAHARASHTRA		400077	IDK00081		Amount for unclaimed and u	30.00	28-Jul-2009
MR	KALYANPURSHAN	BHAT	NA			C-103,SATI KRUPA, 104,GARODIA N	INDIA	MAHARASHTRA		400077	IDK00082		Amount for unclaimed and u	200.00	28-Jul-2009
MR	KAMAL	KUMAR	NA			BENGAL CHEMICOLOUR CO., 35,AR	INDIA	WEST BENGAL		700001	IDK00384		Amount for unclaimed and u	4.00	28-Jul-2009
MR	KAMALKUMAR	DHUR	NA			11/1 BABURAM SIL LANE, CALCUTT	INDIA	WEST BENGAL		700012	IDK00202		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KAMLAKANT	SHUKLA	NA			111A/393,RAMNIVAS,, ASHOK NAG	INDIA	UTTAR PRADESH		208012	IDK00691		Amount for unclaimed and u	10.00	28-Jul-2009
MR	KANAILALL	GANGULY	NA			18,BHAGABAN BANERJEE LANE, CA	INDIA	WEST BENGAL		700005	IDK00265		Amount for unclaimed and u	4.00	28-Jul-2009
MR	KANAILAL	PANDEY	NA			P.O.&VILLAGE-BURHANE, VIA-KADI	INDIA	UTTAR PRADESH		282003	IDK00513		Amount for unclaimed and u	74.00	28-Jul-2009
MR	KANAKJAISHANKI	DAVE	NA			15, SAMTA SADAN, PODAR PARK RI	INDIA	MAHARASHTRA		400064	IDK00175		Amount for unclaimed and u	150.00	28-Jul-2009
MR	KANCHARLA	VENKATESWARLU	NA			NAVRANG AGENCIES, GANDHI NAC	INDIA	ANDHRA PRADESH		520003	IDK00772		Amount for unclaimed and u	300.00	28-Jul-2009
MR	KANSRAJ	MAHAJAN	NA			FLAT NO 8G,GEETANJALI, 8-B,MIDD	INDIA	WEST BENGAL		700071	IDK00397		Amount for unclaimed and u	1000.00	28-Jul-2009
MR	KANTILALCHIMAN	SHAH	NA			BEHIND ARUNA SOCIETY, 14 BHAG	INDIA	GUJARAT		380007	IDK00647		Amount for unclaimed and u	30.00	28-Jul-2009
MR	KANTILALMOHAN	PARIKH	NA			VIJAY CHAMBERS,BLOCK NO.902, T	INDIA	MAHARASHTRA		400004	IDK00522		Amount for unclaimed and u	146.00	28-Jul-2009
MR	KAPISTHALAM	SRINIVASAN	NA			C/O NATIONAL CARBON CO., MOU	INDIA	ANDHRA PRADESH		500040	IDK00725		Amount for unclaimed and u	100.00	28-Jul-2009
MR	KARAKKATTUVAR	MATHEWS	NA			74/II/16,S.E.RLY.QTR., UNIT NO.3,1	INDIA	WEST BENGAL		700043	IDK00418		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KARSANDASDAM	MAWANI	NA			ATUL APARTMENT A 2ND.FLOOR, F	INDIA	MAHARASHTRA		400064	IDK00421		Amount for unclaimed and u	256.00	28-Jul-2009
MR	KARTICKCHANDR	DUTTA	NA			21/1/A,RAM DHONE MITRA LANE,	INDIA	WEST BENGAL		700004	IDK00237		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KASHINATH	CHATTERJEE	NA			KAIKHALI CHERIAMORE, DAS PARA,	INDIA	WEST BENGAL		743518	IDK00129		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KAUSHALKUMAR	DASS	NA			FAIZABAD ROAD, LUCKNOW 22600	INDIA	UTTAR PRADESH		226007	IDK00172		Amount for unclaimed and u	228.00	28-Jul-2009
MR	KESHAWPRASAD	PATODIA	NA			P-11, C I T ROAD, SCHEME VII M, BA	INDIA	WEST BENGAL		700054	IDK00542		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KETANM	MODI	NA			B5,HARIDWAR, MATHURADAS ROA	INDIA	MAHARASHTRA		400067	IDK00452		Amount for unclaimed and u	150.00	28-Jul-2009
MR	KIRTIKUMARNAT	VERAGIWALA	NA			14,NAPOLINA, J P ROAD, SEVEN BU	INDIA	MAHARASHTRA		400061	IDK00773		Amount for unclaimed and u	150.00	28-Jul-2009
MR	KOLACHANAGOV	SARMA	NA			6-4-471, KRISHNANAGAR, SECUNDI	INDIA	ANDHRA PRADESH		500003	IDK00619		Amount for unclaimed and u	96.00	28-Jul-2009
MR	KRISHNACHANDR	MAJHI	NA			BANSBERIA, H.S.ROAD,, BANSBERIA	INDIA	WEST BENGAL		744101	IDK00401		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KRISHNANATH	MANDAL	NA			BELGACHIA VILLA MIG HOUSING, E	INDIA	WEST BENGAL		700037	IDK00408		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KRISHNAKANTA	SAHA	NA			ANGANA, 26B,FEEDER ROAD, CALC	INDIA	WEST BENGAL		700056	IDK00609		Amount for unclaimed and u	28.00	28-Jul-2009
MR	KULBHUSHAN	KHANNA	NA			H.NO 23-2-597, HARI BOWLI SHAH	INDIA	ANDHRA PRADESH		500265	IDK00361		Amount for unclaimed and u	12.00	28-Jul-2009
MR	KULDEEPSINGH	CHAHAL	NA			215/2,SHAHEED UDHAM SINGH, NA	INDIA	PUNJAB		144001	IDK00110		Amount for unclaimed and u	200.00	28-Jul-2009
MR	KULDEEPSINGH	CHAHAL	NA			215/2,SHAHEED UDHAM SINGH, NA	INDIA	PUNJAB		144001	IDK00109		Amount for unclaimed and u	200.00	28-Jul-2009
MR	KUNAL	GHOSH	NA			38,GIRISH MUKHERJEE ROAD, CALC	INDIA	WEST BENGAL		700025	IDK00274		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KURAMVIRARAGA	RAGHUNATHAN	NA			NATIONAL CARBON COMPANY, 1,T	INDIA	WEST BENGAL		700053	IDK00557		Amount for unclaimed and u	300.00	28-Jul-2009
MR	KUSHAL	DUTTA	NA			244, JODHPUR PARK, CALCUTTA, 7C	INDIA	WEST BENGAL		700068	IDK00242		Amount for unclaimed and u	2.00	28-Jul-2009
MR	KUSUMVITHAL	PATWARDHAN	NA			NARAYAN SADAN, GOLE COLONY, P	INDIA	MAHARASHTRA		422002	IDK00543		Amount for unclaimed and u	300.00	28-Jul-2009
MR	LAKSHMINARAYA	KARMAKAR	NA			CE-12, JYANGRA CHOWMATHA, BA	INDIA	WEST BENGAL		700059	IDL00080		Amount for unclaimed and u	6.00	28-Jul-2009
MR	LAKSHMINARAYA	JAYANTY	NA			C/O SUBBA RAO, PEDAPATNAM, RA	INDIA	ANDHRA PRADESH		504001	IDL00074		Amount for unclaimed and u	10.00	28-Jul-2009
MR	LALITKUMARBHO	KALE	NA			NAVAYUG MANSION, B BLOCK,FLA	INDIA	MAHARASHTRA		400007	IDL00077		Amount for unclaimed and u	64.00	28-Jul-2009
MR	LAXMIPRASAD	MATHUR	NA			23-1-78,CHARMINAR EAST, HYDERA	INDIA	ANDHRA PRADESH		500002	IDL00114		Amount for unclaimed and u	6.00	28-Jul-2009
MR	LEKHRAJ	MALHOTRA	NA			191-L (A) MODEL TOWN, SONEPAT	INDIA	HARYANA		131001	IDL00111		Amount for unclaimed and u	200.00	28-Jul-2009
MR	LIANGHUI	WANG	NA			29B,CHATTAWALLA GULLIE,, 1ST FL	INDIA	WEST BENGAL		700012	IDL00190		Amount for unclaimed and u	2.00	28-Jul-2009
MR	LIKHITMADHAV	WAGLE	NA			C/O PAVILLE FASHIONS PVT LTD, EL	INDIA	MAHARASHTRA		400025	IDL00189		Amount for unclaimed and u	36.00	28-Jul-2009
MR	LOKNATH	AGARWAL	NA			C/O SRI R.P.CHATTERJEE, MATRI BH	INDIA	WEST BENGAL		712245	IDL00002		Amount for unclaimed and u	2.00	28-Jul-2009
MR	M	MOHAN	NA			3362AA,8TH STREET, 11TH MAIN R	INDIA	TAMIL NADU		600040	IDM00653		Amount for unclaimed and u	2.00	28-Jul-2009
MR	M	MOHAN	NA			CHARTERED ACCOUNTANT, AH-151	INDIA	TAMIL NADU		600040	IDM00652		Amount for unclaimed and u	2.00	28-Jul-2009
MR	M	VEERARAGHAVAI	NA			POORNANANDAMPETA, VIJAYAWA	INDIA	ANDHRA PRADESH		520016	IDM01039		Amount for unclaimed and u	200.00	28-Jul-2009
MR	ML	CHADHA	NA			C-30,JANGPURA B BHOGAL, NEW D	INDIA	DELHI		110002	IDM00167		Amount for unclaimed and u	884.00	28-Jul-2009
MR	MR	REDDY	NA			28A/B,MLA S COLONY ROAD NO-12	INDIA	ANDHRA PRADESH		500034	IDM00841		Amount for unclaimed and u	150.00	28-Jul-2009
MR	MADAN	CHANDRA	NA			70, MOHENDRA BHATTACHARJEE, I	INDIA	WEST BENGAL		711104	IDM00177		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MADANLAL	AHUJA	NA			ROYAL HOTEL, 24,SOUTH ROAD, AL	INDIA	UTTAR PRADESH		282003	IDM00022		Amount for unclaimed and u	600.00	28-Jul-2009
MR	MADANMOHAN	SAHA	NA			7 SABJEE MAHAL ORDERLY BAGAN	INDIA	WEST BENGAL		744101	IDM00865		Amount for unclaimed and u	4.00	28-Jul-2009
MR	MADANMOHUN	DHUR	NA			3J, RUPCHAND ROY STREET, P.O. BI	INDIA	WEST BENGAL		700007	IDM00274		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MADHIREDDYJAN	REDDY	NA			H.NO 1/9/295/30 VIDYANAGAR, HY	INDIA	ANDHRA PRADESH		500044	IDM00842		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MADHUSUDAN	DUTTA	NA			29,MAHATMA GANDHI ROAD, CALC	INDIA	WEST BENGAL		700009	IDM00298		Amount for unclaimed and u	8.00	28-Jul-2009
MR	MADHUKARSHAN	PATWARDHAN	NA			14A MANEK, L.D.RUPAREL, BOMBA	INDIA	MAHARASHTRA		400006	IDM00784		Amount for unclaimed and u	48.00	28-Jul-2009
MR	MAFATLALATMAI	THAKKER	NA			D-11,OM TOWER-II, GOVT.GODOW	INDIA	GUJARAT		380004	IDM00999		Amount for unclaimed and u	328.00	28-Jul-2009
MR	MAHABIRPRASAD	BAJORIA	NA			B-16/5,KALINDI HSG.ESTATE,, LAKE	INDIA	WEST BENGAL		700089	IDM00068		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MAHABIRPRASAD	KANORIA	NA			C/O,SHREE SERVICES +, TRADING C	INDIA	WEST BENGAL		700001	IDM00460		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MAHABIRPRASAD	PUROHIT	NA			C/O BHARAT VANIJYA SANGH, 114,	INDIA	WEST BENGAL		700073	IDM00819		Amount for unclaimed and u	18.00	28-Jul-2009
MR	MAHENDERKUMA	SIRAUTHIA	NA			C/O UNION CARBIDE INDIA LTD, 16	INDIA	UTTAR PRADESH		226001	IDM00971		Amount for unclaimed and u	150.00	28-Jul-2009
MR	MAHENDRAGOVI	GAMIT	NA			KHIRABHAVAN 4TH FLOOR, FLAT N	INDIA	MAHARASHTRA		400007	IDM00317		Amount for unclaimed and u	252.00	28-Jul-2009
MR	MAHESH	AGARWALA	NA			4, ACHAMBIT SHAW ROAD, 3RD FLI	INDIA	WEST BENGAL		700022	IDM00015		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MAHESHANANTR	PATTANI	NA			C/O,MAHESH A.PATTANI, "VISHVA	INDIA	MAHARASHTRA		400007	IDM00781		Amount for unclaimed and u	152.00	28-Jul-2009
MR	MAHIPATRAYJ	DESAI	NA			THE ASIATIC CHEMICAL CO, 304A, 3	INDIA	WEST BENGAL		700001	IDM00243		Amount for unclaimed and u	150.00	28-Jul-2009
MR	MALAYKUMAR	MUKHERJEE	NA			89/6,RAMKRISHNA SARANI, P O PA	INDIA	WEST BENGAL		700060	IDM00678		Amount for unclaimed and u	4.00	28-Jul-2009
MR	MALLADI	DATTATREYA	NA			1-10/1/13,ASOKE NAGAR, HYDERAI	INDIA	ANDHRA PRADESH		500010	IDM00229		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MANMOHAN	ARORA	NA			C/O BHAWANI DASS + CO, 4-D NEW	INDIA	UTTAR PRADESH		282003	IDM00049		Amount for unclaimed and u	120.00	28-Jul-2009
MR	MANMOHAN	MALHOTRA	NA			C/O PROF.M.C.SHUKLA, C-342,DEFE	INDIA	DELHI		110024	IDM00560		Amount for unclaimed and u	1512.00	28-Jul-2009
MR	MANAKCHAND	RANKA	NA			C/O GOLUMDAJAKI MASJID, KI GAL	INDIA	RAJASTHAN		305001	IDM00830		Amount for unclaimed and u	100.00	28-Jul-2009
MR	MANGALORESAD	RAO	NA			RAMAA NIVAS, 40-12 KUMARA PAF	INDIA	KARNATAKA		560001	IDM00836		Amount for unclaimed and u	450.00	28-Jul-2009
MR	MANHARJETHABI	BHATT	NA			GANDHI BHAVAN 1ST FL., BLOCK N	INDIA	MAHARASHTRA		400019	IDM00131		Amount for unclaimed and u	258.00	28-Jul-2009
MR	MANICKLAL	ROY	NA			8A,PRANNATH CHOUDHURY LANE,	INDIA	WEST BENGAL		700002	IDM00847		Amount for unclaimed and u	10.00	28-Jul-2009
MR	MANISH	BANTHIA	NA			NEW SUHAGAN, 28,AMARATALA ST	INDIA	WEST BENGAL		700001	IDM00086		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MANOJ	CHOUDHURY	NA			C/O DATTA CHOUDHURY +, DASGU	INDIA	WEST BENGAL		700001	IDM00198		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MANOJKANUBHA	JHAVERI	NA			3,AMUL SOCIETY, NEAR SHARDA N	INDIA	GUJARAT		380007	IDM00426		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MANSUKHLALHA	THAKKER	NA			TIPCO COMPOUND, QUARRY ROAD	INDIA	MAHARASHTRA		400064	IDM01001		Amount for unclaimed and u	524.00	28-Jul-2009
MR	MANSUKLALDHIR	KOTHARI	NA			"SHANTI SADAN", 1ST FLOOR FLAT	INDIA	WEST BENGAL		700020	IDM00507		Amount for unclaimed and u	600.00	28-Jul-2009
MR	MD	SERAJUDDIN	NA			6A/1A,TILJALA LANE, CALCUTTA, 7C	INDIA	WEST BENGAL		700039	IDM00905		Amount for unclaimed and u	50.00	28-Jul-2009
MR	MEHULSHIRISHC	RAVAL	NA			8,DINBABDHU SOCIETY, BHATAR RI	INDIA	GUJARAT		395001	IDM00837		Amount for unclaimed and u	44.00	28-Jul-2009
MR	MINOCHERJEHAN	DALAL	NA			C/O.WELD INDIA, SEWREE FORT,BC	INDIA	MAHARASHTRA		400015	IDM00212		Amount for unclaimed and u	260.00	28-Jul-2009
MR	MINOOMANEKSH	BILIMORIA	NA			C/O MRS J A SANJANA, SANDHURST	INDIA	MAHARASHTRA		400039	IDM00142		Amount for unclaimed and u	74.00	28-Jul-2009
MR	MINOONOWROJI	NALLADAROO	NA			C/O NAWROJI NALLADAROO, HEMI	INDIA	MAHARASHTRA		400019	IDM00696		Amount for unclaimed and u	926.00	28-Jul-2009
MR	MINOOPHIROZES	MEHTA	NA			PLOT NO-5 FLAT NO-3, SALISBURY I	INDIA	MAHARASHTRA		411001	IDM00612		Amount for unclaimed and u	24.00	28-Jul-2009
MR	MINUJEHANGIR	CHHOY	NA			MEHERINA C-21, OFF NEPEAN ROA	INDIA	MAHARASHTRA		400036	IDM00184		Amount for unclaimed and u	404.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	MOHAMEDALIM	BAGADIA	NA			2215 SOOIGARA STREET, KALUPUR	INDIA	Gujarat		380001	IDM00062		Amount for unclaimed and u	300.00	28-Jul-2009
MR	MOHAMMAD	SULEMAN	NA			2/2A,HARRINGTON ST., CALCUTTA-	INDIA	WEST BENGAL		700016	IDM00982		Amount for unclaimed and u	508.00	28-Jul-2009
MR	MOHAMMEDHA	SHAIKH	NA			BAIT-UN-NASR BARKAT S, CONTRE	INDIA	MAHARASHTRA		400016	IDM00946		Amount for unclaimed and u	200.00	28-Jul-2009
MR	MOHANKHUBCH	THAKUR	NA			1,RESHMA APARTMENTS, 13.PALI H	INDIA	MAHARASHTRA		400050	IDM01007		Amount for unclaimed and u	246.00	28-Jul-2009
MR	MOHANKUMAR	KEDIA	NA			37/1,ADINATH SAHA ROAD, LAKE T	INDIA	WEST BENGAL		700048	IDM00477		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MOHANLAL	JHUNJHUNWALA	NA			C/O SHREE MAHALAKSHMI TEXTILE	INDIA	WEST BENGAL		700007	IDM00430		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MOHANLAL	JHUNJHUNWALA	NA			C/O SHREE MAHALAKSHMI TEXTILE	INDIA	WEST BENGAL		700007	IDM00429		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MOHANLALMANI	DALAL	NA			53, RATNA RAJUL, M.G.ROAD., KAN	INDIA	MAHARASHTRA		400067	IDM00213		Amount for unclaimed and u	8.00	28-Jul-2009
MR	MOHANLALTULSI	BHATIA	NA			SINCHAN APARTMENT,SINCHAN CC	INDIA	MAHARASHTRA		400058	IDM00127		Amount for unclaimed and u	10.00	28-Jul-2009
MR	MOHD	LATIF	NA			MANSAB MANZIL KARBALA ROAD,	INDIA	MADHYA PRADESH		481001	IDM00537		Amount for unclaimed and u	74.00	28-Jul-2009
MR	MOHD	YAQUB	NA			HOUSE NO 27,PAYAGA, ITWARA, BI	INDIA	MADHYA PRADESH		462001	IDM01058		Amount for unclaimed and u	74.00	28-Jul-2009
MR	MONINDRANATH	PAL	NA			DHARANIDHAR PAL ROAD, PALPAR	INDIA	WEST BENGAL		712611	IDM00711		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MOOLCHANDBO	GOSAIN	NA			C-564,DEFENCE COLONY, NEW DEL	INDIA	DELHI		110024	IDM00341		Amount for unclaimed and u	494.00	28-Jul-2009
MR	MUHAMED	INAYATULLAH	NA			C/O M M INAYATULLAH AND CO, T.	INDIA	GUJARAT		380001	IDM00401		Amount for unclaimed and u	702.00	28-Jul-2009
MR	MUKESHJASWAN	MEHTA	NA			NANI PANDAY KHADKI, NAVSARI, 3	INDIA	GUJARAT		396444	IDM00618		Amount for unclaimed and u	100.00	28-Jul-2009
MR	MUKESHKUMAR	JAIN	NA			3069/224,CHANDER NAGAR, TRI NA	INDIA	DELHI		110035	IDM00418		Amount for unclaimed and u	20.00	28-Jul-2009
MR	MUKESHSUMANT	SHAH	NA			GITA NIVAS, KAILAS SOCIETY, ASHR	INDIA	GUJARAT		380009	IDM00945		Amount for unclaimed and u	200.00	28-Jul-2009
MR	MUKTESWAR	SAHA	NA			60/1,BALARAM MAZUMDAR, STREE	INDIA	WEST BENGAL		700005	IDM00871		Amount for unclaimed and u	2.00	28-Jul-2009
MR	MULUKUTLASATY	KUMAR	NA			M-28B,OBSERVATARY QUARTERS, I	INDIA	DELHI		110003	IDM00521		Amount for unclaimed and u	200.00	28-Jul-2009
MR	MURARIMOHAN	DUTTA	NA			78/1,NIMTOLLA GHAT STREET,, P.C	INDIA	WEST BENGAL		700006	IDM00304		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NRADHAKRISHNA	NAIR	NA			ANANDAVALLY, T C 22/983 (1), A	INDIA	KERALA		695009	IDN00362		Amount for unclaimed and u	150.00	28-Jul-2009
MR	N	RAJAGOPALAN	NA			INDIAN BANK, SAIT COLONY, EGMC	INDIA	TAMIL NADU		600008	IDN00422		Amount for unclaimed and u	24.00	28-Jul-2009
MR	N	VENKATAKRISHN	NA			19,RAJAJI ROAD, SRINIVASAPURAM	INDIA	TAMIL NADU		600002	IDN00573		Amount for unclaimed and u	4.00	28-Jul-2009
MR	N	KRISHNAMURTHI	NA			B2, AMARVATEE APARTMENTS, NC	INDIA	TAMIL NADU		600020	IDN00293		Amount for unclaimed and u	30.00	28-Jul-2009
MR	NABINCH	MANNA	NA			25, PRIYANATH GHOSH STREET, CA	INDIA	WEST BENGAL		700056	IDN00323		Amount for unclaimed and u	74.00	28-Jul-2009
MR	NAGARMAL	BIHANI	NA			65 G T ROAD, P O RISHRA, DIST HO	INDIA	RAJASTHAN		305001	IDN00074		Amount for unclaimed and u	490.00	28-Jul-2009
MR	NAGENDRAKUMA	CHOWDHURY	NA			21/1,SOUTH SINTHI ROAD, CALCUT	INDIA	WEST BENGAL		700050	IDN00106		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NAGJIBHAI	PATEL	NA			P.O.NAMISARA TALUKA, SAVLI DIST	INDIA	Gujarat		380001	IDN00385		Amount for unclaimed and u	66.00	28-Jul-2009
MR	NAKSHATRAROY	CHOUDHURY	NA			BLOCK-D SHIVALIK VIHAR, NAYA C	INDIA	PUNJAB		160001	IDN00436		Amount for unclaimed and u	90.00	28-Jul-2009
MR	NANAKKUMAR	BOSE	NA			C/O NATIONAL CARBON COMPANY	INDIA	WEST BENGAL		700002	IDN00082		Amount for unclaimed and u	116.00	28-Jul-2009
MR	NANDKISHORE	BHATIA	NA			I 182 DDA FLATS, NARAINA VIHAR,	INDIA	DELHI		110028	IDN00810		Amount for unclaimed and u	66.00	28-Jul-2009
MR	NANDALAL	GOPE	NA			235 R N TAGORE ROAD, BEDIAPARA	INDIA	WEST BENGAL		700050	IDN00223		Amount for unclaimed and u	74.00	28-Jul-2009
MR	NARAYANPRASA	KEDIA	NA			9/2,DOVER LANE, CALCUTTA 29, 70	INDIA	WEST BENGAL		700029	IDN00274		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NARAYANAN	SUBBIAH	NA			2/31,NATHAM ROAD, THIRUPPALA	INDIA	TAMIL NADU		625014	IDN00537		Amount for unclaimed and u	138.00	28-Jul-2009
MR	NARAYANASWAN	DORAISWAMY	NA			2/66,D P F STREET, P N PALAYAM, C	INDIA	TAMIL NADU		641037	IDN00181		Amount for unclaimed and u	450.00	28-Jul-2009
MR		NARAYANDAS	NA			37 BHAGYANAGAR, NANDED, 4316	INDIA	MAHARASHTRA		431601	IDN00367		Amount for unclaimed and u	494.00	28-Jul-2009
MR	NARENDRANATH	MITTRA	NA			17 & 18 HRIDAY, KRISHNA BANERJE	INDIA	WEST BENGAL		711101	IDN00340		Amount for unclaimed and u	200.00	28-Jul-2009
MR	NARENDRANATH	MUKHERJEE	NA			65/1A,HINDUSTHAN PARK, CALCUT	INDIA	WEST BENGAL		700029	IDN00350		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NARESHKUMAR	JAIN	NA			C/O A.C.MULLICK, 100,GRAHMS RO	INDIA	WEST BENGAL		700040	IDN00250		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NARUGOPAL	DHAR	NA			1/B,CHINTAMONI DAS LANE,, CALC	INDIA	WEST BENGAL		700009	IDN00169		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NATARAJAN	SREENIVASAN	NA			FLAT E-2,1ST FLOOR, PARSN PARAD	INDIA	TAMIL NADU		600017	IDN00536		Amount for unclaimed and u	70.00	28-Jul-2009
MR	NATVARLALCHA	DESAI	NA			ANAND BHUBAN BLOCK A, FLAT N	INDIA	MAHARASHTRA		400004	IDN00151		Amount for unclaimed and u	20.00	28-Jul-2009
MR	NATVARLALCHU	MANIAR	NA			RAJENDRA NIVAS, OPP CENTAUR H	INDIA	MAHARASHTRA		400099	IDN00322		Amount for unclaimed and u	458.00	28-Jul-2009
MR	NATVARLALG	OZA	NA			6,MANI NIWAS, L.H. ROAD,MATUN	INDIA	MAHARASHTRA		400016	IDN00374		Amount for unclaimed and u	20.00	28-Jul-2009
MR	NATVERLALC	DESAI	NA			ANAND BHUVAN BLOCK A, BLOCK	INDIA	MAHARASHTRA		400004	IDN00152		Amount for unclaimed and u	834.00	28-Jul-2009
MR	NAVINKUMAR	JAIN	NA			NITIN AGRENCIES 6002 MAIN ROA	INDIA	DELHI		110031	IDN00245		Amount for unclaimed and u	4.00	28-Jul-2009
MR	NAVNIT	NANALAL	NA			37 STEEL YARD,4TH FLOOR, SANT T	INDIA	MAHARASHTRA		400009	IDN00364		Amount for unclaimed and u	250.00	28-Jul-2009
MR	NAWAL	KISHORE	NA			P/16/4,PURNA DAS RD., CALCUTTA	INDIA	WEST BENGAL		700029	IDN00282		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NAYAN	ACHARYA	NA			18/6, DOVER LANE, CALCUTTA - 70	INDIA	WEST BENGAL		700029	IDN00001		Amount for unclaimed and u	2000.00	28-Jul-2009
MR	NEILBRUNIAT	BONARJI	NA			KOKSPUR,, 27 A NEW CANTONMEN	INDIA	Uttarakhand		263601	IDN00080		Amount for unclaimed and u	6.00	28-Jul-2009
MR	NEMAICH	BHOWMICK	NA			VILL-KALIPUR MOHISHALPARA, P	INDIA	WEST BENGAL		712708	IDN00071		Amount for unclaimed and u	150.00	28-Jul-2009
MR	NIAMATULLA	KHAN	NA			C/O DIL MOHOMMAD, 3/A,GAS ST.	INDIA	WEST BENGAL		700009	IDN00278		Amount for unclaimed and u	50.00	28-Jul-2009
MR	NIHCHALDAS	LEDWANI	NA			C/O GHANSHYAM DAS TIRATH DAS	INDIA	MADHYA PRADESH		481001	IDN00302		Amount for unclaimed and u	74.00	28-Jul-2009
MR	NILRATAN	DEY	NA			36A,K.G.BOSE SARANI, CALCUTTA-8	INDIA	WEST BENGAL		700085	IDN00164		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NILANJAN	GHOSH	NA			81 S.C.CHATTERJEE STREET, KONN	INDIA	WEST BENGAL		712235	IDN00216		Amount for unclaimed and u	4.00	28-Jul-2009
MR	NILKANTO	CHUNDER	NA			68 MOHENDRA BHATTACHARJEE R	INDIA	WEST BENGAL		711104	IDN00107		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NILMONI	BHOWMICK	NA			OFFICE OF THE LEGAL, REMEMBRA	INDIA	WEST BENGAL		700001	IDN00069		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NILOTPAL	CHAKRABORTY	NA			B1,19/922, R S C MULLICK RD, CALC	INDIA	WEST BENGAL		700086	IDN00089		Amount for unclaimed and u	200.00	28-Jul-2009
MR	NILOTPAL	GHOSH	NA			81 S.C.CHATTERJEE STREET, KONN	INDIA	WEST BENGAL		712235	IDN00218		Amount for unclaimed and u	6.00	28-Jul-2009
MR	NIRANJANJAISHA	DAVE	NA			6B, JIWAN, 11, L.D. RUPAREL MAR	INDIA	MAHARASHTRA		400006	IDN00140		Amount for unclaimed and u	296.00	28-Jul-2009
MR	NIRANJANJAISHA	DAVE	NA			6B, JIWAN, 11, L.D. RUPAREL MAR	INDIA	MAHARASHTRA		400006	IDN00141		Amount for unclaimed and u	162.00	28-Jul-2009
MR	NIRMALCHANDR	DEY	NA			5,BALAI SINGHA LANE,, CALCUTTA-	INDIA	WEST BENGAL		700009	IDN00165		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NIRMALKUMAR	DAS	NA			36A, MAHANIRBAN ROAD,, CALCUT	INDIA	WEST BENGAL		700029	IDN00130		Amount for unclaimed and u	18.00	28-Jul-2009
MR	NIRMALKUMAR	DE	NA			15,RAMKANTA BOSE ST.,, CALCUTT	INDIA	WEST BENGAL		700003	IDN00144		Amount for unclaimed and u	12.00	28-Jul-2009
MR	NIRMALKUMAR	MEHARIA	NA			KASHIBATI,P.O.MAKHLA, HOOGLY,	INDIA	WEST BENGAL		712245	IDN00329		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NIRMALRAM	ACHARYA	NA			82,BURTOLLA STREET, 2ND FLOOR	INDIA	WEST BENGAL		700007	IDN00002		Amount for unclaimed and u	200.00	28-Jul-2009
MR	NISHITCHANDRA	GHOSH	NA			3, LANSDOWN TERRACE, CALCUTTA	INDIA	WEST BENGAL		700026	IDN00219		Amount for unclaimed and u	150.00	28-Jul-2009
MR	NISHITHENDU	GOSWAMI	NA			28/1,G K BHADURI STREET, P O BAI	INDIA	WEST BENGAL		744101	IDN00224		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NITAICHANDRA	DAS	NA			37A, PALM AVENUE, CALCUTTA, 70	INDIA	WEST BENGAL		700019	IDN00131		Amount for unclaimed and u	150.00	28-Jul-2009
MR	NITIN	AGARWAL	NA			E-55/56,BUTLER PLAZA, 95,CIVIL LI	INDIA	UTTAR PRADESH		243001	IDN00014		Amount for unclaimed and u	2.00	28-Jul-2009
MR	OMPRAKASH	AGARWAL	NA			58,UPPER CHITPUR ROAD, CALCUT	INDIA	WEST BENGAL		700007	IDO00002		Amount for unclaimed and u	180.00	28-Jul-2009
MR	OMPRAKASH	SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH	INDIA	WEST BENGAL		700101	IDO00095		Amount for unclaimed and u	2.00	28-Jul-2009
MR	OMPRAKASH	BANSAL	NA			RANDHAWA NIWAS, MAHARAJ ASF	INDIA	Maharashtra		414001	IDO00054		Amount for unclaimed and u	18.00	28-Jul-2009
MR	OMPRAKASH	DALMIA	NA			FE-256, SALT LAKE, KOLKATA, 7001	INDIA	WEST BENGAL		700106	IDO00010		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ONKARNATH	CHATURVEDI	NA			57A VIVEKANANDA ROAD, CALCUT	INDIA	WEST BENGAL		700006	IDO00008		Amount for unclaimed and u	1000.00	28-Jul-2009
MR	OOMMEN	JACOB	NA			33/442 JAWATHA ROAD, COCHIN 6	INDIA	KERALA		682025	IDO00019		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PK	SIVANANDAN	NA			NATIONAL CARBON CO., MOULA AL	INDIA	ANDHRA PRADESH		500040	IDP00791		Amount for unclaimed and u	74.00	28-Jul-2009
MR	P	SARATHY	NA			NEW 18 ARUMUGA ACHARY STREE	INDIA	TAMIL NADU		600005	IDP00716		Amount for unclaimed and u	4.00	28-Jul-2009
MR	PGIRIDHAR	GOPAL	NA			C/O AISHWARYA & CO PVT LTD, 49	INDIA	TAMIL NADU		600001	IDP00302		Amount for unclaimed and u	158.00	28-Jul-2009
MR	PKURIAN	MATHEW	NA			QR.NO.F/V-4,DUNLOP ESTATE, P.O	INDIA	WEST BENGAL		744101	IDP00455		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PADAMJEHANGIF	GHEYARA	NA			JALDARSHAN BUILDING, FLAT 42, 4	INDIA	MAHARASHTRA		400036	IDP00287		Amount for unclaimed and u	86.00	28-Jul-2009
MR	PADMAKARKAMI	KULKARNI	NA			HARI NIVAS, A/8 1ST FLOOR, LADY	INDIA	MAHARASHTRA		400028	IDP00397		Amount for unclaimed and u	344.00	28-Jul-2009
MR	PALLATHUCHERII	KURUVILLA	NA			SUITE 4, P3 CHANDNEY CHOWK ST,	INDIA	WEST BENGAL		700013	IDP00409		Amount for unclaimed and u	42.00	28-Jul-2009
MR	PALLAV	SHETH	NA			2 FULCHAND NIWAS, 1ST FLOOR, C	INDIA	MAHARASHTRA		400007	IDP00771		Amount for unclaimed and u	60.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	PALLIPAKKAMRA	NATARAJAN	NA			STATE BANK OF INDIA, MOUNT RO	INDIA	TAMIL NADU		600002	IDP00556		Amount for unclaimed and u	36.00	28-Jul-2009
MR	PALLONMEHERJI	MISTRY	NA			BAKHTAVAR,, OPP.COLABA POST O	INDIA	MAHARASHTRA		400005	IDP00485		Amount for unclaimed and u	300.00	28-Jul-2009
MR	PANCHKARI	DAS	NA			71,MASJIDBARI STREET, CALCUTTA	INDIA	WEST BENGAL		700006	IDP00175		Amount for unclaimed and u	200.00	28-Jul-2009
MR	PANKAJKUMAR	AGARWALA	NA			BAIDYANATH KATRA 1ST FLOOR, 4	INDIA	WEST BENGAL		713101	IDP00012		Amount for unclaimed and u	8.00	28-Jul-2009
MR	PANKAJKUMAR	TODI	NA			2 CHANDRA NATH, CHATTERJEE ST	INDIA	WEST BENGAL		700025	IDP00825		Amount for unclaimed and u	4.00	28-Jul-2009
MR	PANNALALL	DASS	NA			35/1 BEADON STREET, CALCUTTA 6	INDIA	WEST BENGAL		700006	IDP00193		Amount for unclaimed and u	50.00	28-Jul-2009
MR	PARASRAM	MALHOTRA	NA			78 NEHRU NAGAR, SHAH NIWAS, A	INDIA	UTTAR PRADESH		282001	IDP00432		Amount for unclaimed and u	512.00	28-Jul-2009
MR	PARESHPRANJIV	VALIA	NA			C/O MR BHARAT P VALIA, ARARAT,	INDIA	MAHARASHTRA		400023	IDP00839		Amount for unclaimed and u	100.00	28-Jul-2009
MR	PARIMALCHANDI	SAHA	NA			31/A,BODHIKARAN, P.O.SODEPUR	INDIA	WEST BENGAL		743178	IDP00695		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PARIMALKANTIR	CHOUDHURY	NA			1/4 BOWALI MONDAL ROAD, CALC	INDIA	WEST BENGAL		700026	IDP00687		Amount for unclaimed and u	6.00	28-Jul-2009
MR	PARITOSHKUMAI	DUTTA	NA			40/4,GARIAHAT ROAD SOUTH, FIRS	INDIA	WEST BENGAL		700031	IDP00263		Amount for unclaimed and u	14.00	28-Jul-2009
MR	PARTHA	CHAUDHURI	NA			91/2A,SOUTHERN AVENUE, CALCU	INDIA	WEST BENGAL		700029	IDP00128		Amount for unclaimed and u	44.00	28-Jul-2009
MR	PARTHASARATHI	BASU	NA			FLAT A-3, 36/3, PRINCE GOLAM SH	INDIA	WEST BENGAL		700033	IDP00054		Amount for unclaimed and u	24.00	28-Jul-2009
MR	PASUPATI	SRIMANI	NA			7/1,PANDIT PURSOTTAM, ROY STRI	INDIA	WEST BENGAL		700007	IDP00793		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	PATOLERAGHUN	RAO	NA			3/13 RAM MAHAL, OPP MAHIM RL	INDIA	MAHARASHTRA		400016	IDP00660		Amount for unclaimed and u	876.00	28-Jul-2009
MR	PERSEEDERUCH	JALL	NA			C/O J.S.UBEROI & CO, CHARTERED	INDIA	Maharashtra		414001	IDP00341		Amount for unclaimed and u	26.00	28-Jul-2009
MR	PESHOTANNADIR	MODI	NA			C/O N.A.MODI, CENTRAL BANK BUI	INDIA	MAHARASHTRA		400023	IDP00502		Amount for unclaimed and u	180.00	28-Jul-2009
MR	PHANINDRANAR	DEB	NA			7D DEHI ENTALLY ROAD, CALCUTT	INDIA	WEST BENGAL		700014	IDP00205		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PHEROZEJEHANG	CURSETJI	NA			C/O MINOCHEHER HIRALAL & CO,	INDIA	MAHARASHTRA		400023	IDP00160		Amount for unclaimed and u	600.00	28-Jul-2009
MR	PHIROZEJEHANG	MISTRY	NA			BOUNA CASA 4TH FLOOR, SIR P.M.	INDIA	MAHARASHTRA		400001	IDP00486		Amount for unclaimed and u	140.00	28-Jul-2009
MR	PHIROZESAWAKS	COOPER	NA			JAIJEE TERRACE, 3RD FLOOR, SLEAT	INDIA	MAHARASHTRA		400007	IDP00155		Amount for unclaimed and u	200.00	28-Jul-2009
MR	PHIROZESAWAKS	COOPER	NA			JAIJEE TERRACE,3RD FLOOR, SLEAT	INDIA	MAHARASHTRA		400007	IDP00156		Amount for unclaimed and u	302.00	28-Jul-2009
MR	PINAKIMOHAN	PAIK	NA			HABRA BAZAR 4TH LANE, P.O.HABI	INDIA	WEST BENGAL		744101	IDP00571		Amount for unclaimed and u	400.00	28-Jul-2009
MR	PINGLEVENUGOP	REDDY	NA			4, CLIVE ROW, CALCUTTA 700001,	INDIA	WEST BENGAL		700001	IDP00667		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PIROJSHAPESTON	NARIELWALA	NA			25 NEPEAN SEA ROAD, BOMBAY 6,	INDIA	MAHARASHTRA		400006	IDP00553		Amount for unclaimed and u	120.00	28-Jul-2009
MR	PRABHATKIRON	DASS	NA			40,BANOMALI NASKAR ROAD,, BEH	INDIA	WEST BENGAL		700060	IDP00194		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRABHATKUMAR	GUPTA	NA			BLOCK C-7/78,YAMUNA VIHAR, DEL	INDIA	DELHI		110053	IDP00314		Amount for unclaimed and u	676.00	28-Jul-2009
MR	PRABHATKUMAR	JHINGAN	NA			D2/2557,VASANT KUNJ, NEW DELH	INDIA	DELHI		110030	IDP00348		Amount for unclaimed and u	50.00	28-Jul-2009
MR	PRABHUNARAHA	NARASIMHA	NA			126/5,GARDEN VIEW, WADALA,BO	INDIA	MAHARASHTRA		400031	IDP00550		Amount for unclaimed and u	300.00	28-Jul-2009
MR	PRABHUNATH	UPADHYA	NA			30 RAMESHWAR MALIA,1ST BY LAN	INDIA	WEST BENGAL		744101	IDP00829		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRABHUDASBHAI	PATEL	NA			JAGDISH BEHIND CHURCH, FATEHG	INDIA	GUJARAT		390002	IDP00594		Amount for unclaimed and u	450.00	28-Jul-2009
MR	PRABHUDASDEVI	SHAH	NA			85/2, BORA BAZAR STREET, FORT, E	INDIA	MAHARASHTRA		400001	IDP00751		Amount for unclaimed and u	170.00	28-Jul-2009
MR	PRABHUDASRAN	MEHTA	NA			5,FORJET HILL ROAD, DHIRAJDHAM	INDIA	MAHARASHTRA		400036	IDP00462		Amount for unclaimed and u	138.00	28-Jul-2009
MR	PRABIR	CHAWDHURY	NA			C/O KIM LAWN RESTAURANT, OPPI	INDIA	WEST BENGAL		700091	IDP00129		Amount for unclaimed and u	20.00	28-Jul-2009
MR	PRADEEPCHANDI	ZAVERI	NA			7/38,DARIYA MAHAL NO 1, 80,NEP	INDIA	MAHARASHTRA		400006	IDP00868		Amount for unclaimed and u	100.00	28-Jul-2009
MR	PRADEEPKUMAR	AGARWAL	NA			58,CHANDANI CHOWK, KHARAGPU	INDIA	WEST BENGAL		721301	IDP00010		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRADEEPKUMAR	BHATTACHARYA	NA			787,N2 SECTOR A PIPLANI, BHOPAL	INDIA	Madhya Pradesh		481001	IDP00081		Amount for unclaimed and u	74.00	28-Jul-2009
MR	PRADEEPKUMAR	DE	NA			22, ASHUTOSH MUKHERJEE ROAD,	INDIA	WEST BENGAL		700020	IDP00203		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRADIP	CHAKRABARTY	NA			P-65, SENHATI COLONY, KOLKATA	INDIA	WEST BENGAL		700034	IDP00106		Amount for unclaimed and u	4.00	28-Jul-2009
MR	PRADIP	DASGUPTA	NA			B-1/3,ISHWAR CHANDRA NIVAS, 6	INDIA	WEST BENGAL		700054	IDP00191		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRADIP	DATTA	NA			19X/1,ABINASH BANERJEE LANE, C	INDIA	WEST BENGAL		700010	IDP00198		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRADIPKANTILAL	BHUTA	NA			C/O,SHEELA SHETHNA, 4,SHUBH M	INDIA	MAHARASHTRA		400057	IDP00089		Amount for unclaimed and u	150.00	28-Jul-2009
MR	PRADIP	MUKHERJEE	NA			19,BENI BANERJEE LANE, POST BAI	INDIA	WEST BENGAL		712222	IDP00530		Amount for unclaimed and u	4.00	28-Jul-2009
MR	PRADIPTA	ROY	NA			P.O.+ VILL.-BAHARU,, BANERJEE PA	INDIA	West Bengal		744101	IDP00681		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRAFULLCHANDR	DALAL	NA			10/1701,OPP.BESANT HALL, SURAT	INDIA	GUJARAT		395003	IDP00163		Amount for unclaimed and u	128.00	28-Jul-2009
MR	PRAKASHCHAND	SETHI	NA			14/4,DUM DUM ROAD,, CALCUTTA,	INDIA	WEST BENGAL		700074	IDP00739		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRAKASH	LUNAWAT	NA			LUNAWAT BHAWAN, STATION ROA	INDIA	Madhya Pradesh		481001	IDP00415		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRAKASHMAL	BOTHRA	NA			C/O ABHAYKUMAR INVESTMENT &	INDIA	TAMIL NADU		600079	IDP00100		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRAMODKUMAR	FATEPURIA	NA			VERMA FLATS BLOCK NO.C/11, FLA	INDIA	WEST BENGAL		712258	IDP00274		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRANGOPAL	DUTTA	NA			NO1,DESHAPRAN SASMAL ROAD, P	INDIA	WEST BENGAL		700033	IDP00267		Amount for unclaimed and u	50.00	28-Jul-2009
MR	PRANGOPAL	DUTTA	NA			1,DESHAPRAN SASMAL ROAD,, P.O.	INDIA	WEST BENGAL		700033	IDP00266		Amount for unclaimed and u	36.00	28-Jul-2009
MR	PRANABKUMAR	ADHIKARY	NA			11,SOUTH MADA STREET, SRINAGA	INDIA	TAMIL NADU		600015	IDP00005		Amount for unclaimed and u	78.00	28-Jul-2009
MR	PRANABKUMAR	MARIK	NA			C/O LATE SIBDAS MARIK, P O + VILL	INDIA	WEST BENGAL		744101	IDP00447		Amount for unclaimed and u	182.00	28-Jul-2009
MR	PRANAVVIJAYSIN	BHATIA	NA			AL-JABREYA COURT, BL NO.4, 69,NI	INDIA	MAHARASHTRA		400020	IDP00073		Amount for unclaimed and u	230.00	28-Jul-2009
MR	PRANLALJAGJIV	MAJLANI	NA			FLAT NO-23 5TH FLOOR, 1/B,ASHA	INDIA	MAHARASHTRA		400066	IDP00423		Amount for unclaimed and u	150.00	28-Jul-2009
MR	PRATAP	ROHATGI	NA			C-2/62,SAFDARJUNG DEVELOPMEN	INDIA	DELHI		110016	IDP00672		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRAVINVANECHA	MEHTA	NA			C/O MEHTA BROS + CO, UNION BA	INDIA	MAHARASHTRA		400001	IDP00470		Amount for unclaimed and u	180.00	28-Jul-2009
MR	PRAVINVANECHA	MEHTA	NA			C/O MEHTABROTHERS & CO, UNIO	INDIA	MAHARASHTRA		400023	IDP00469		Amount for unclaimed and u	30.00	28-Jul-2009
MR	PRAVINCHANDRA	DOSHI	NA			C/O M/S DOSHI BROTHERS, 1, POR	INDIA	WEST BENGAL		700001	IDP00254		Amount for unclaimed and u	264.00	28-Jul-2009
MR	PREMCHAND	SAIHGAL	NA			301,CHOWK BAZAR,P.O.SUBATHU,	INDIA	HIMACHAL PRADESH		173206	IDP00707		Amount for unclaimed and u	16.00	28-Jul-2009
MR	PREMCHAND	SEAL	NA			25A,MUKTARAM BABU STREET,, CA	INDIA	WEST BENGAL		700007	IDP00726		Amount for unclaimed and u	4.00	28-Jul-2009
MR	PREMSHANKER	GOEL	NA			81,GANDHI GALI FATEHPURI, DELH	INDIA	DELHI		110006	IDP00297		Amount for unclaimed and u	146.00	28-Jul-2009
MR	PRINITESH	BHATTACHARYA	NA			29/4A,LAKE PLACE, CALCUTTA, 700	INDIA	WEST BENGAL		700029	IDP00082		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRITHVIRAJ	SETHI	NA			20,EKBALPUR LANE, CALCUTTA, 70	INDIA	WEST BENGAL		700023	IDP00740		Amount for unclaimed and u	200.00	28-Jul-2009
MR	PROBIRKUMAR	DEY	NA			9 SYED AMIR ALI AVENUE, CALCUT	INDIA	WEST BENGAL		700017	IDP00231		Amount for unclaimed and u	614.00	28-Jul-2009
MR	PROBODHCHAND	BANERJEE	NA			CHATRA,LANKER BAGAN, P O SERA	INDIA	WEST BENGAL		712611	IDP00046		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PROVONJAN	GANGULY	NA			15A BHABANANDA ROAD, CALCUT	INDIA	WEST BENGAL		700026	IDP00283		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PULLOLICKALCHA	ZACHARIAH	NA			PULLOCICKAL HOUSE,, P.O. KOTHAI	INDIA	KERALA		686502	IDP00866		Amount for unclaimed and u	400.00	28-Jul-2009
MR	PUNDRICKISHVEF	ALMAULA	NA			TRUPTI FOOD PRODUCTS, A/16 RAI	INDIA	Karnataka		591305	IDP00025		Amount for unclaimed and u	350.00	28-Jul-2009
MR	PUNEETGOPAL	DHINGRA	NA			3376 DELHI GATE BAZAR, DARYA G.	INDIA	DELHI		110002	IDP00247		Amount for unclaimed and u	600.00	28-Jul-2009
MR	PURAN	CHAND	NA			34C/C,GANDHI NAGAR, JAMMU, 95	INDIA	Jammu and Kashmir		192101	IDP00115		Amount for unclaimed and u	74.00	28-Jul-2009
MR	PURNENDUMOH	DAS	NA			19 PANDIT K.N.BHATTACHARJEE, L	INDIA	WEST BENGAL		744101	IDP00187		Amount for unclaimed and u	44.00	28-Jul-2009
MR	PURSHOTTAMDA	GOEL	NA			3,MIDDLETON ROW, MIDDLETON A	INDIA	WEST BENGAL		700071	IDP00298		Amount for unclaimed and u	200.00	28-Jul-2009
MR	PURSHOTTAMDA	VED	NA			C/O MAHESH VED, "BHAVNA AASH	INDIA	MAHARASHTRA		425003	IDP00843		Amount for unclaimed and u	812.00	28-Jul-2009
MR	PURUSHOTHAMV	PRABHU	NA			NO-6 OM BUILDING, K.A.SUBRAMA	INDIA	MAHARASHTRA		400019	IDP00626		Amount for unclaimed and u	98.00	28-Jul-2009
MR	PUSHPINDAR	SINGH	NA			10 SARDAR PATEL MARG, FIRST FLC	INDIA	DELHI		110021	IDP00781		Amount for unclaimed and u	1908.00	28-Jul-2009
MR	RN	ANAND	NA			204, WELLESELY MANSION, 44A, RA	INDIA	WEST BENGAL		700016	IDR00039		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RRAJENDRA	KUMAR	NA			C/O SHAH ELECTRICALS, 341,MINT	INDIA	TAMIL NADU		600079	IDR00518		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RS	MANOHAR	NA			9 TANK ROAD COTTONPET, BANGA	INDIA	KARNATAKA		560053	IDR02038		Amount for unclaimed and u	106.00	28-Jul-2009
MR	R	SANKAR	NA			3B,SATYA SAI NAGAR, MADURAI, T	INDIA	TAMIL NADU		625003	IDR00854		Amount for unclaimed and u	1108.00	28-Jul-2009
MR	RT	PAREKH	NA			AUGMARIA CO-OP HSG SOC LTD, A,	INDIA	MAHARASHTRA		400099	IDR00717		Amount for unclaimed and u	80.00	28-Jul-2009
MR	R	VENKATARAMAN	NA			ANJALI 4,GREEN FIELDS, ST.ANTHC	INDIA	MAHARASHTRA		400071	IDR01064		Amount for unclaimed and u	200.00	28-Jul-2009
MR	R	ARVIND	NA			NO-3,ELDAMS ROAD, TEYNAMPET,	INDIA	TAMIL NADU		600018	IDR00043		Amount for unclaimed and u	600.00	28-Jul-2009
MR	RP	RANA	NA			THE HONGKONG AND SHANGHAI, I	INDIA	MAHARASHTRA		400001	IDR00794		Amount for unclaimed and u	5850.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	RVENKATA	SUBRAMANI	NA			3362AA,8TH STREET, 11TH MAIN R	INDIA	TAMIL NADU		600040	IDR01006		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RACHAMADUGU	SRINIVASAN	NA			151 GOVINDAPPA NAICK STREET, C	INDIA	TAMIL NADU		600001	IDR01003		Amount for unclaimed and u	734.00	28-Jul-2009
MR	RADHAKRISHNA	NAGARAJAN	NA			12 EASWARINAGAR, PALLAVARAM,	INDIA	TAMIL NADU		600043	IDR00647		Amount for unclaimed and u	128.00	28-Jul-2009
MR	RADHARANJAN	MUKHERJEE	NA			C/O,UNIVERSAL FINANCE, TRADERS	INDIA	WEST BENGAL		700001	IDR00630		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RADHAKANTA	MUKHERJEE	NA			40/1,TANGRA ROAD,, GOVT.HOUSI	INDIA	WEST BENGAL		700015	IDR00631		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAG	RAMACHANDRAN	NA			1A,VENKATESA AGRAHARAM, MYL	INDIA	TAMIL NADU		600004	IDR00791		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RAJKISHAN	KAPUR	NA			29,IRIS, 8TH FLOOR, CUFFE PARADE	INDIA	MAHARASHTRA		400005	IDR00468		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RAJKUMAR	AGARWAL	NA			C/O SRI R.P.CHATTERJEE, MATRI BH	INDIA	WEST BENGAL		712245	IDR00005		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJKUMAR	AGARWAL	NA			C/O NEW CENTRAL JUTE MILLS CO,	INDIA	WEST BENGAL		700001	IDR00006		Amount for unclaimed and u	10.00	28-Jul-2009
MR	RAJKUMAR	GHOSH	NA			78,ARDARSHA PALLY, 999999	INDIA	West Bengal		700001	IDR00350		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJKUMAR	MALHOTRA	NA			78,NEHRU NAGAR, SHAH NIWAS, A	INDIA	UTTAR PRADESH		282003	IDR00548		Amount for unclaimed and u	6.00	28-Jul-2009
MR	RAJKUMAR	PANJABI	NA			86,CHITTARANJAN AVENUE, CALCU	INDIA	WEST BENGAL		700012	IDR00770		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RAJABAHADURS	AKHETRI	NA			ADMINISTRATIVE OFFICE KHETRI, 1	INDIA	DELHI		110001	IDR00503		Amount for unclaimed and u	210.00	28-Jul-2009
MR	RAJAGOPALANN	SAMY	NA			S/O N R NARAYANASAMY, PLT 19 I	INDIA	TAMIL NADU		641041	IDR02436		Amount for unclaimed and u	426.00	28-Jul-2009
MR	RAJAMADAMVEN	RAJAGOPALAN	NA			15A.E.KOIL III STREET, NEW WASHE	INDIA	TAMIL NADU		600081	IDR00783		Amount for unclaimed and u	56.00	28-Jul-2009
MR	RAJARAMAMALL	RAO	NA			NEW DOOR NO-13,OLD NO.16/2, SI	INDIA	TAMIL NADU		600028	IDR00800		Amount for unclaimed and u	14.00	28-Jul-2009
MR	RAJARAMAMALL	RAO	NA			16/2 SECOND CROSS ROAD, RAJA A	INDIA	TAMIL NADU		600028	IDR00801		Amount for unclaimed and u	238.00	28-Jul-2009
MR	RAJAT	JOSHEPH	NA			RETREAT COTTAGE, SUBATHU DIST	INDIA	Himachal Pradesh		174001	IDR00449		Amount for unclaimed and u	120.00	28-Jul-2009
MR	RAJATKUMAR	MAITRA	NA			CA 96 SECTOR I, SALT LAKE CITY	INDIA	WEST BENGAL		700064	IDR02014		Amount for unclaimed and u	16.00	28-Jul-2009
MR	RAJEEV	KHANNA	NA			BAWA POTTORIES COMPOUND, AR	INDIA	DELHI		110070	IDR00493		Amount for unclaimed and u	50.00	28-Jul-2009
MR	RAJENDRAKUMA	GHOSH	NA			C/O PLACE SIDDONS GOUGH P LTD	INDIA	WEST BENGAL		744101	IDR00353		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJENDRAKUMA	WALA	NA			26,PRASANNA KUMAR TAGORE, ST	INDIA	WEST BENGAL		700006	IDR00444		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJENDRAKUMA	MASKARA	NA			10/1,MAHENDRA GOSSAIN LANE, N	INDIA	WEST BENGAL		700006	IDR00568		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RAJENDRAKUMA	SARAOGI	NA			R SARAOGI + CO, 6/1 CLIVE ROW, C	INDIA	WEST BENGAL		700001	IDR00859		Amount for unclaimed and u	16.00	28-Jul-2009
MR	RAJENDRAPRASA	AGARWAL	NA			82,PILKHANA, 2ND LANE, 4TH FLOC	INDIA	WEST BENGAL		711101	IDR00008		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJENDRAPRASA	KASERA	NA			C/O HUKUMCHAND JUTE &IND LTD	INDIA	WEST BENGAL		700001	IDR00476		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJESH	KOTHARI	NA			A-205,RAJNIKETAN, OPP-POLYCHEM	INDIA	MAHARASHTRA		400062	IDR00509		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJESHKUMAR	GUPTA	NA			37,CANNING STREET, CALCUTTA, 7(	INDIA	WEST BENGAL		700001	IDR00390		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJESHKUMAR	SEKSARIA	NA			C/O ORIENT PAPER & INDUS.LTD, 9	INDIA	WEST BENGAL		700001	IDR00874		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJINDERKUMAR	KAPUR	NA			17-F CENTRAL REVENUE COLONY, L	INDIA	Punjab		143001	IDR00469		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJINDERKUMAR	WADHDAWAN	NA			14/3 WEST PATEL NAGAR, NEW DE	INDIA	DELHI		110008	IDR02720		Amount for unclaimed and u	26.00	28-Jul-2009
MR	RAJIVKUMAR	RANJAN	NA			FLAT NO 303B, GHS 60 SARU APAR	INDIA	HARYANA		134116	IDR00799		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAJIV	MIRCHANDANI	NA			E-1/117,ARERA COLONY,, BHOPAL	INDIA	MADHYA PRADESH		462016	IDR00587		Amount for unclaimed and u	210.00	28-Jul-2009
MR	RAJNIKANTCHHA	NANAVATI	NA			B/308,POONAM APT., SHIVSAGAR I	INDIA	MAHARASHTRA		400018	IDR00653		Amount for unclaimed and u	316.00	28-Jul-2009
MR	RAMAVTAR	TELI	NA			110, COSSIPORE ROAD, CALCUTTA	INDIA	WEST BENGAL		700002	IDR01028		Amount for unclaimed and u	150.00	28-Jul-2009
MR	RAMAWTAR	BAJAJ	NA			63,COLLEGE STREET, CALCUTTA, 70	INDIA	WEST BENGAL		700073	IDR00054		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAMLALL	CHUNDER	NA			68,MOHENDRA BHATTACHARJEE R	INDIA	WEST BENGAL		711104	IDR00204		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAMNIRANJAN	BAGARIA	NA			C/O,SHREE SERVICES +, TRADING C	INDIA	WEST BENGAL		700001	IDR00046		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAMPRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00975		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAMPRASAD	SEN	NA			KC-424,SALT LAKE, SECTOR 3 CALCU	INDIA	WEST BENGAL		700091	IDR00880		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAMAKANTSAKE	MEHTA	NA			KUSUM VILLA S.V.ROAD, KHAR, BO	INDIA	MAHARASHTRA		400052	IDR00574		Amount for unclaimed and u	130.00	28-Jul-2009
MR	RAMAN	RAJAMANI	NA			5C,VICTORIA CRESCENT, MADRAS,	INDIA	TAMIL NADU		600008	IDR00784		Amount for unclaimed and u	74.00	28-Jul-2009
MR	RAMANIMOHAN	BHADRA	NA			BHADRA BHABAN, VILL + P.O.-DON	INDIA	WEST BENGAL		744101	IDR00100		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAMANIKRAIKAR	BHATT	NA			ASTAL AMBALI, BHAVNAGAR, 9999	INDIA	Gujarat		380001	IDR00114		Amount for unclaimed and u	84.00	28-Jul-2009
MR	RAMCHANDRAN	BIJUR	NA			4-6/2 TALMAKIWADI, JAVJI DADAJI	INDIA	MAHARASHTRA		400007	IDR00126		Amount for unclaimed and u	176.00	28-Jul-2009
MR	RAMDHARI	SINGH	NA			72,BRAUN FELD ROW, CALCUTTA-2	INDIA	WEST BENGAL		700027	IDR00967		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAMENDRASUNC	SINHA	NA			1/1B,JAMINI KABIRAJ ROW,, CALCU	INDIA	WEST BENGAL		700004	IDR00989		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAMESHCHANDR	DAS	NA			PATHAR KANDI ROAD, P O DIST KAI	INDIA	ASSAM		788710	IDR00226		Amount for unclaimed and u	150.00	28-Jul-2009
MR	RAMESHMADHA	MORJARIA	NA			KRISHNA KUNJ, THAKER PLOT, POR	INDIA	GUJARAT		360575	IDR02137		Amount for unclaimed and u	60.00	28-Jul-2009
MR	RAMESH	SANGHVI	NA			6TH KHETWADI LANE, VATSAL BLDI	INDIA	MAHARASHTRA		400004	IDR02438		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RAMESHSHANTIL	MALVI	NA			VIJAY MAHAL, 12,WALKESHWAR RC	INDIA	MAHARASHTRA		400006	IDR00556		Amount for unclaimed and u	22.00	28-Jul-2009
MR	RAMESHCHANDR	PANDYA	NA			203 MANGLA FLATS, VITTHAL PATE	INDIA	GUJARAT		380014	IDR00710		Amount for unclaimed and u	62.00	28-Jul-2009
MR	RAMESHWARDAS	AGARWAL	NA			106,URBAN ESTATE II, HISAR, 1250	INDIA	HARYANA		125005	IDR00012		Amount for unclaimed and u	54.00	28-Jul-2009
MR	RAMESHWARSAR	SRIVASTAVA	NA			SANTA NIVAS, 144 CHOWRASTA, FA	INDIA	UTTAR PRADESH		212030	IDR01004		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RAMESHWAR	SINGH	NA			14/1A,SAMBHU CHATTERJEE STREE	INDIA	WEST BENGAL		700007	IDR00968		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAMKRISHNAKA	TIJORIWALA	NA			PARVATI NIVAS,SWAMI VIVEKANAI	INDIA	MAHARASHTRA		400062	IDR01036		Amount for unclaimed and u	320.00	28-Jul-2009
MR	RAMKRISHNASIN	CHAUDHURY	NA			SANTOSHPUR CO-OPERATIVE COLC	INDIA	WEST BENGAL		700066	IDR00990		Amount for unclaimed and u	4.00	28-Jul-2009
MR	RAMNATHDAMO	SHENOY	NA			CHANDRAKUTIR,, 17, SEWRIWADAI	INDIA	MAHARASHTRA		400019	IDR00952		Amount for unclaimed and u	300.00	28-Jul-2009
MR	RAMSAMUJRAM	MANGALIRAM	NA			POST GUMADHI-VILLAGE BARWAH	INDIA	UTTAR PRADESH		282003	IDR00559		Amount for unclaimed and u	630.00	28-Jul-2009
MR	RAMSINGHMANC	THAKUR	NA			C/O DR SHARDUL SINGH, CHIEF ME	INDIA	UTTAR PRADESH		282003	IDR01031		Amount for unclaimed and u	6.00	28-Jul-2009
MR	RANAJITLAL	SAHA	NA			C/O NATIONAL + GRINDLAYS BANK	INDIA	WEST BENGAL		700016	IDR00837		Amount for unclaimed and u	80.00	28-Jul-2009
MR	RANDHIRKUMAR	PATEL	NA			71,VISHWAS COLONY, R C DUTT RC	INDIA	GUJARAT		390005	IDR00738		Amount for unclaimed and u	832.00	28-Jul-2009
MR	RANENDRANATH	GHOSH	NA			14B,BELTOLA ROAD, CALCUTTA 70(	INDIA	WEST BENGAL		700026	IDR00356		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RANJANKUMAR	DEY	NA			27,SHAMANANDA ROAD, CALCUTT	INDIA	WEST BENGAL		700025	IDR00271		Amount for unclaimed and u	4.00	28-Jul-2009
MR	RANJANKUMAR	NATH	NA			8,SALIMPUR LANE, DHAKURIA, CAL	INDIA	WEST BENGAL		700031	IDR00666		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RANJIT	CHAUDHURI	NA			C/O,MR ARJUN CHAUDHURI, J-202,	INDIA	DELHI		110022	IDR00178		Amount for unclaimed and u	60.00	28-Jul-2009
MR	RANJITKUMAR	DUTTA	NA			30, RAJA K L GOSWAMI STREET, SEI	INDIA	WEST BENGAL		712201	IDR00318		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RANJITKUMAR	MITRA	NA			82/41,MAHARAJA NANDA KUMAR,	INDIA	WEST BENGAL		700036	IDR00595		Amount for unclaimed and u	10.00	28-Jul-2009
MR	RANJITRAJ	BHANDHARI	NA			C/O TRIBENI TISSUES LTD, 3,MIDDL	INDIA	WEST BENGAL		700001	IDR00106		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RANJIT	SEN	NA			10/1, ELGIN ROAD, CALCUTTA - 20,	INDIA	WEST BENGAL		700020	IDR00883		Amount for unclaimed and u	150.00	28-Jul-2009
MR	RAOSATYANARAY	RAO	NA			C/O PURCHASE DEPARTMENT, HIN	INDIA	ANDHRA PRADESH		530015	IDR00802		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RASAMOY	CHAKRABORTY	NA			C/O EVEREADY INDUSTRIES, INDIA	INDIA	ASSAM		781002	IDR00161		Amount for unclaimed and u	150.00	28-Jul-2009
MR	RATANARDESHIR	CHOKSEY	NA			79/81,MEHER MANSION, CHANDAI	INDIA	MAHARASHTRA		400002	IDR00192		Amount for unclaimed and u	62.00	28-Jul-2009
MR	RATANSHI	GORDHANDAS	NA			SEA SHELL , C WING, FLAT NO. 60	INDIA	MAHARASHTRA		400058	IDR00376		Amount for unclaimed and u	304.00	28-Jul-2009
MR	RATHINAM	RADHAKRISHNAN	NA			C/O UNION CARBIDE INDIA LTD, IN	INDIA	TAMIL NADU		600032	IDR00781		Amount for unclaimed and u	74.00	28-Jul-2009
MR	RATILALCHUNILA	DAVE	NA			C/O SURCHAND SHETHANI KHADKI	INDIA	Gujarat		380001	IDR00241		Amount for unclaimed and u	8.00	28-Jul-2009
MR	RAVICHAND	JAIN	NA			42-B, BLOCKNO-3, JABAR SINGH KA	INDIA	RAJASTHAN		342001	IDR00428		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAVISHANKAR	LALL	NA			157,RAMKRISHNAPORE LANE, P.O.:	INDIA	WEST BENGAL		711102	IDR00534		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAVISHANKAR	LALL	NA			157,RAMKRISHNA PORE LANE, P.O.	INDIA	WEST BENGAL		711102	IDR00533		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RAVINDRAKUMA	MALIK	NA			RURAL DEVELOPMENT OFFICER, D	INDIA	DELHI		110001	IDR00549		Amount for unclaimed and u	50.00	28-Jul-2009
MR	RAVINDRA	SANGHAI	NA			C/O,SANGHAI & CO, 23B,N.S.ROAD	INDIA	WEST BENGAL		700001	IDR00852		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ROHITHARAKHC	SHAH	NA			A TARAN FLATS, SHARDAMANDIR R	INDIA	GUJARAT		380007	IDR00927		Amount for unclaimed and u	900.00	28-Jul-2009
MR	ROHITNAROTAM	SHAH	NA			C/O H T SHAH + CO, AHMED BLDS,	INDIA	MAHARASHTRA		400004	IDR00928		Amount for unclaimed and u	410.00	28-Jul-2009
MR	ROMESH	THAPAR	NA			19,KAUTALYA MARG,, NEW DELHI-:	INDIA	DELHI		110001	IDR01033		Amount for unclaimed and u	90.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	ROMIT	CHATERJI	NA			8/1B,CLARKE STREET,, CALCUTTA, 7	INDIA	WEST BENGAL		700026	IDR00167		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RUI	GONCALVES	NA			RATNAM APTS, 4 LITTLE GIBBS ROA	INDIA	MAHARASHTRA		400006	IDR00374		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RUPAK	BISWAS	NA			28/4/2 SREE MOHAN LANE, KALIGH	INDIA	WEST BENGAL		700002	IDR00132		Amount for unclaimed and u	42.00	28-Jul-2009
MR	RUPINDERSINGH	PURI	NA			10,LORD SINHA ROAD, FLAT-8D, CA	INDIA	WEST BENGAL		744101	IDR00773		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RUSTOMH	TANGRI	NA			235/2,LOWER CIRCULAR ROAD, 2N	INDIA	WEST BENGAL		700020	IDR01025		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RUSTOMNASARV	GINWALA	NA			NEAR R C TECHNICAL INSTITUTE, B	INDIA	GUJARAT		380018	IDR00362		Amount for unclaimed and u	134.00	28-Jul-2009
MR	RUTULM	PATEL	NA			C/O K.C.PATEL WAGHASHIWALA, B	INDIA	GUJARAT		388001	IDR00743		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHAFIZ	ALI	NA			1,PROFESSOR S COLONY, NEAR VID	INDIA	MADHYA PRADESH		462002	IDS00072		Amount for unclaimed and u	74.00	28-Jul-2009
MR	SK	BANDYOPADHYA	NA			P.O.+VILL.JYANGRA, VIA-CALCUTTA	INDIA	WEST BENGAL		700059	IDS00130		Amount for unclaimed and u	74.00	28-Jul-2009
MR	S	SUBRAMANIAN	NA			19 RAMANATHAN STREET, MAHALI	INDIA	TAMIL NADU		600034	IDS02135		Amount for unclaimed and u	56.00	28-Jul-2009
MR	SU	MAHESH	NA			C/O,UNION CARBIDE INDIA LTD., 7	INDIA	TAMIL NADU		600002	IDS01257		Amount for unclaimed and u	100.00	28-Jul-2009
MR	SACHINDRANATH	GHOSE	NA			157A,RASH BEHARI AVENUE,, CALC	INDIA	WEST BENGAL		700029	IDS00776		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SADHANCHANDR	DUTT	NA			263 JODHPUR PARK, CALCUTTA, 70	INDIA	WEST BENGAL		700068	IDS00723		Amount for unclaimed and u	20.00	28-Jul-2009
MR	SADHANKUMAR	MARIK	NA			C/O LATE SIBDAS MARIK, P O + VILL	INDIA	WEST BENGAL		744101	IDS01319		Amount for unclaimed and u	186.00	28-Jul-2009
MR	SAILENDRANATH	BAKSHI	NA			67A,PALM AVENUE, CALCUTTA-19,	INDIA	WEST BENGAL		700019	IDS00122		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SAILENDRANATH	MALLIK	NA			32/3,NARASINGHA DUTTA ROAD, K	INDIA	WEST BENGAL		744101	IDS01300		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAILESHCHANDR	MALAKER	NA			C/O MRS S GHOSH, P 99,JADU PARI	INDIA	WEST BENGAL		744101	IDS01278		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAJJANKUMAR	JHUNJHUNWALA	NA			C/O,S.K.JHUNJHUNWALA, 31,SHIBT	INDIA	WEST BENGAL		700007	IDS01010		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SALILKUMAR	SEAL	NA			C/O MR A K SEAL, 46 EKBALPUR RC	INDIA	WEST BENGAL		700023	IDS01901		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMARENDRANA	BASAK	NA			1,RAM PAL LANE, P.O.HATKHOLA (	INDIA	WEST BENGAL		700005	IDS00186		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMARENDRANA	BASAK	NA			1,RAM PAL LANE, P.O.HATKHOLA, (	INDIA	WEST BENGAL		700005	IDS00174		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMBHU	DATTA	NA			56/1 PRATAPADITYA ROAD, CALCU	INDIA	WEST BENGAL		700026	IDS00573		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMBHUNATH	MAZUMDAR	NA			16,RAJKRISHNA KUMAR STREET,, P.	INDIA	WEST BENGAL		711202	IDS01329		Amount for unclaimed and u	24.00	28-Jul-2009
MR	SAMBHUNATH	SAHA	NA			SAHA HOUSE, 29/11B NASKAR PAR	INDIA	WEST BENGAL		700041	IDS01801		Amount for unclaimed and u	8.00	28-Jul-2009
MR	SAMBUDDHADUT	GUPTA	NA			18/7,FERN ROAD, CALCUTTA, 7000	INDIA	WEST BENGAL		700019	IDS00742		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMEER	GARG	NA			C.D4,PITAMPURA, DELHI-34, 11003	INDIA	DELHI		110034	IDS00770		Amount for unclaimed and u	48.00	28-Jul-2009
MR	SAMIR	CHAKRAVORTY	NA			156/1S, MAHARAJA NANDA KUMAI	INDIA	WEST BENGAL		700036	IDS00369		Amount for unclaimed and u	20.00	28-Jul-2009
MR	SAMIRKUMAR	BANERJEE	NA			11/1,MADHAB DE LANE, SHIBPUR,,	INDIA	WEST BENGAL		711002	IDS00133		Amount for unclaimed and u	10.00	28-Jul-2009
MR	SAMIRKUMAR	DUTTA	NA			24,HUZURI MULL LANE, P.O.ENTAL	INDIA	WEST BENGAL		700014	IDS00731		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMIRKUMAR	GHOSH	NA			46B,KUMURJALA ROAD, SHRIRAMP	INDIA	WEST BENGAL		744101	IDS00782		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SAMIRKUMAR	HAZRA	NA			35(P)SASTRI NARENDRA NATH, GAI	INDIA	WEST BENGAL		711104	IDS00923		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMIR	NAIYA	NA			C/OMR.KANAI LAL MONDOL, 16/2,	INDIA	WEST BENGAL		700019	IDS01511		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMIR	ROY	NA			24/1,MAHARSHI DEBENDRA ROAD,	INDIA	WEST BENGAL		700007	IDS01765		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMIR	SAHA	NA			C/O SHRI A PAUL CHAUDHORY, 15	INDIA	WEST BENGAL		700005	IDS01802		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SAMIRENDRA	BHATTACHARJEE	NA			55,STATION ROAD,, P.O.-RAHARA,(	INDIA	WEST BENGAL		744101	IDS00256		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SAMPATRAJ	MEHTA	NA			GOOYEE HOUSE,ROOM NO 54, 109	INDIA	WEST BENGAL		700001	IDS01341		Amount for unclaimed and u	10.00	28-Jul-2009
MR	SANDEEPKUMAR	AGRAWAL	NA			AKASHDEEP,FLAT-605, 493B,G.T.RC	INDIA	WEST BENGAL		711102	IDS00053		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANDIP	CHANDRA	NA			70, MOHENDRA BHATTACHARJEE, I	INDIA	WEST BENGAL		711104	IDS00382		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANDIP	CHATTERJEE	NA			CHATTERJEE LODGE,, CHATTERJEE	INDIA	WEST BENGAL		744101	IDS00392		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SANJAY	GUPTA	NA			169 AHIRITOLA STREET, CALCUTTA,	INDIA	WEST BENGAL		700005	IDS03944		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANJAYNARAYAN	UDYAVAR	NA			2/276,TATA BUILDING, ROAD 31,, S	INDIA	MAHARASHTRA		400022	IDS02211		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SANJAY	SURI	NA			6/25A PARBATI BANGLA ROAD, KAI	INDIA	UTTAR PRADESH		208001	IDS02153		Amount for unclaimed and u	42.00	28-Jul-2009
MR	SANJAY	SYAL	NA			HERITAGE CITY MANHATTAN APT	INDIA	HARYANA		122002	IDS02156		Amount for unclaimed and u	6.00	28-Jul-2009
MR	SANJIV	KHANNA	NA			FLAT B-3, 8, RAJNARAIN ROAD, CIV	INDIA	DELHI		110054	IDS01126		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANKARCHARAN	CHATTERJEE	NA			265 G.T.ROAD, P.O.-BAIDYABATI, H	INDIA	WEST BENGAL		712222	IDS00393		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANKARLAL	GANGULY	NA			KARTA BARI, P.O. & VILLAGE JANAI	INDIA	WEST BENGAL		712304	IDS00766		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SANKARPRASAD	SARKAR	NA			2A,CINEMA HOUSE LANE,, P.O.-KRI	INDIA	WEST BENGAL		744101	IDS01882		Amount for unclaimed and u	14.00	28-Jul-2009
MR	SANKHA	BHATTACHARJEE	NA			2D,RAJA PEARY MOHAN ROAD, P.O	INDIA	WEST BENGAL		712258	IDS00257		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SANTANU	CHATTERJEE	NA			265 G.T.ROAD, P.O.-BAIDYABATI, H	INDIA	WEST BENGAL		712222	IDS00395		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANTOKHSINGH	BHOGAL	NA			M/S BHOGAL ENGG.WORKS, NEAR	INDIA	ASSAM		784176	IDS02455		Amount for unclaimed and u	1420.00	28-Jul-2009
MR	SANTOKHSINGH	SANDAL	NA			K5,FATEH NAGAR, P.O.TILAK NAGA	INDIA	DELHI		110018	IDS01842		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANTOSHKUMAR	BISWAS	NA			C/O ATOMATIC MINERALS DIVISIO	INDIA	WEST BENGAL		700026	IDS00309		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SANTOSHKUMAR	GUJRATI	NA			C/O,BISHAMBHARI SILK STORES, K3	INDIA	UTTAR PRADESH		221001	IDS00853		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANTOSHKUMAR	HAZRA	NA			C/O,MR.S.N.BOSE, BENGAL PHOTO	INDIA	WEST BENGAL		700016	IDS00924		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANTOSHKUMAR	KAMANI	NA			P.O.KESINGA, DIST.KALAHANDI(OR	INDIA	ORISSA		766012	IDS01046		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANTOSHKUMAR	MOOKERJEE	NA			21/2, RAMLAL MOOKERJEE LANE, S	INDIA	WEST BENGAL		711006	IDS01434		Amount for unclaimed and u	74.00	28-Jul-2009
MR	SANTOSH	TIBREWAL	NA			C/O,A.K. KHEMKA & CO., 8,GANESH	INDIA	WEST BENGAL		700013	IDS02195		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SARALKUMAR	BISWAS	NA			26/4/A,SASHI BHUSAN DEY STREET	INDIA	WEST BENGAL		700012	IDS00310		Amount for unclaimed and u	20.00	28-Jul-2009
MR	SAROSHRATAN	DARUWALLA	NA			35,RATAN MANSION, FORJETT STRI	INDIA	MAHARASHTRA		400036	IDS00518		Amount for unclaimed and u	480.00	28-Jul-2009
MR	SASANKAKUMAR	DAS	NA			C/O C MACKERTICH, 7,LYONS RANC	INDIA	WEST BENGAL		700001	IDS00531		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SATIROFRANCISD	ANSLEKAR	NA			C/O GRINDLAYS BANK PLC, 90 MAH	INDIA	MAHARASHTRA		400023	IDS03243		Amount for unclaimed and u	426.00	28-Jul-2009
MR	SATYAGOPAL	DEB	NA			75/3 S N ROY ROAD, CALCUTTA-38,	INDIA	WEST BENGAL		700038	IDS00605		Amount for unclaimed and u	66.00	28-Jul-2009
MR	SATYABRATA	CHALIHA	NA			T.P.CHALIHA ROAD,MELACHAKAR,,	INDIA	ASSAM		785640	IDS00371		Amount for unclaimed and u	312.00	28-Jul-2009
MR	SAUMITRAMITRA	CHAUDHURI	NA			12/2/1,SELIMPUR ROAD, DHAKURI	INDIA	WEST BENGAL		700031	IDS01390		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SAVAKSHERIARJI	MADON	NA			KADAMBARI BLDG NO.2, F;AT MP.4	INDIA	GUJARAT		396445	IDS01248		Amount for unclaimed and u	100.00	28-Jul-2009
MR	SAWALRAM	AGARWAL	NA			C/O, SRI R.P.CHATTERJEE, MATRI B	INDIA	WEST BENGAL		712245	IDS00028		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SESHAN	NARAYANAN	NA			PLOT NO 6, 25TH STREET, THILLAI (	INDIA	TAMIL NADU		600061	IDS01528		Amount for unclaimed and u	74.00	28-Jul-2009
MR	SHAHRAJENDRAK	NATVARLAL	NA			1351,TALIANIPOLE, SARANGPUR, A	INDIA	UTTAR PRADESH		211001	IDS01535		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHAIKHFEROZ	AHMED	NA			C/O MR SABIR GHATTAY, 304,JUPIT	INDIA	MAHARASHTRA		400058	IDS00061		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SHAILENDRAKUM	MEHROTRA	NA			3E NANDY STREET, CALCUTTA, 700	INDIA	WEST BENGAL		700029	IDS01338		Amount for unclaimed and u	38.00	28-Jul-2009
MR	SHAMBHODAMO	BHAGWAT	NA			ANNNA BALWANT BLDGS, KELEWA	INDIA	MAHARASHTRA		400004	IDS00228		Amount for unclaimed and u	190.00	28-Jul-2009
MR	SHAMBHUPRASA	BIYANI	NA			THE INDIAN RAYON CORPN.LTD, VI	INDIA	GUJARAT		362266	IDS00321		Amount for unclaimed and u	4.00	28-Jul-2009
MR		SHAMSUDDIN	NA			C/O UNION CARBIDE INDIA LTD, BE	INDIA	MADHYA PRADESH		462001	IDS01996		Amount for unclaimed and u	74.00	28-Jul-2009
MR	SHAMSUDDINF	SAIFEE	NA			REZA VILLA, 3RD FLOOR ROOM NO	INDIA	MAHARASHTRA		400010	IDS01832		Amount for unclaimed and u	1000.00	28-Jul-2009
MR	SHAMSUDDINMC	KADGEY	NA			30-32 MASJID STREET, 1ST FLOOR F	INDIA	MAHARASHTRA		400003	IDS01031		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHANKARLAL	LADIA	NA			19/1,CAMAC STREET, CALCUTTA 70	INDIA	WEST BENGAL		700070	IDS01218		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	SHANKARRAMCH	MUNOLLI	NA			BHAGYASHREE, MALMADDI, 3RD R	INDIA	Uttarakhand		263601	IDS01489		Amount for unclaimed and u	120.00	28-Jul-2009
MR	SHANKARLALDUL	ASRANI	NA			BLDG.NO 1,FLAT 3,, BORLA CO-OP.I	INDIA	MAHARASHTRA		400074	IDS00093		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SHANKARLAL	MEHTA	NA			C/O VICTORIA JUTE CO LTD, 2 + 3,C	INDIA	WEST BENGAL		700001	IDS01350		Amount for unclaimed and u	100.00	28-Jul-2009
MR	SHANKERDAYAL	MALHOTRA	NA			70 HIG VEENA KUNJ, RATTANLAL N	INDIA	UTTAR PRADESH		208022	IDS01284		Amount for unclaimed and u	58.00	28-Jul-2009
MR	SHANTANU	MITRA	NA			92/5,NABANAGAR MAJHERPARA, P	INDIA	WEST BENGAL		700063	IDS02104		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHASHIKANTGAN	TALWALKAR	NA			1233/A APTE ROAD DG, POONA-4,	INDIA	MAHARASHTRA		411004	IDS02163		Amount for unclaimed and u	350.00	28-Jul-2009
MR	SHEOMURAT	JAISWARA	NA			NATIONAL CARBON CO, 5, RUSTON	INDIA	MAHARASHTRA		400002	IDS00966		Amount for unclaimed and u	74.00	28-Jul-2009
MR	SHIBCHANDRA	GHOSH	NA			102/2 MADHU SUDAN BISWAS LAN	INDIA	WEST BENGAL		711001	IDS00789		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	SHIBNARAYAN	BASAK	NA			1,RAM PAL LANE, P.O. HATHKOLA,	INDIA	WEST BENGAL		700005	IDS00179		Amount for unclaimed and u	20.00	28-Jul-2009
MR	SHIBNARAYAN	BASAK	NA			1,RAM PAL LANE, P.O. HATKOLA, C	INDIA	WEST BENGAL		700005	IDS00180		Amount for unclaimed and u	20.00	28-Jul-2009
MR	SHIBNARAYAN	BASAK	NA			1, RAM PAL LANE, P.O. HATKHOLA,	INDIA	WEST BENGAL		700005	IDS00178		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SHIBNARAYAN	BASAK	NA			1 RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS03338		Amount for unclaimed and u	16.00	28-Jul-2009
MR	SHIBNATH	BOSE	NA			C/O MR R K NATH, EVEREADY INDL	INDIA	WEST BENGAL		700071	IDS00332		Amount for unclaimed and u	20.00	28-Jul-2009
MR	SHIBNATH	BHATTACHARJEE	NA			7N/1E,MAHESH DUTTA LANE, CHET	INDIA	WEST BENGAL		700027	IDS00258		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHIBORAM	DUTTA	NA			2 BORAL PARA LANE, CALCUTTA-36	INDIA	WEST BENGAL		700036	IDS00734		Amount for unclaimed and u	58.00	28-Jul-2009
MR	SHIOLAL	AGARWAL	NA			FLAT NO 21 SECOND FLOOR, BLOCK	INDIA	WEST BENGAL		700028	IDS00030		Amount for unclaimed and u	6.00	28-Jul-2009
MR	SHIRISHISHWARL	KHANDWALLA	NA			44/62 ARDESHIR DADY STREET, LAI	INDIA	MAHARASHTRA		400004	IDS01125		Amount for unclaimed and u	150.00	28-Jul-2009
MR	SHIVRAM	SARAF	NA			45,KESAR MARKET, PAN MANDI SA	INDIA	DELHI		110006	IDS01857		Amount for unclaimed and u	84.00	28-Jul-2009
MR	SHIVRATAN	VYAS	NA			C/O HUKUM CHAND JUTE, INDUSTI	INDIA	WEST BENGAL		700001	IDS02239		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHIVAJIRAOBHAS	MANE	NA			RAM NIVAS, RAMCHANDRARAO M	INDIA	GUJARAT		390001	IDS01309		Amount for unclaimed and u	302.00	28-Jul-2009
MR	SHIVNARAYAN	JAJU	NA			901-IIB EXCELLENCY, 4TH CROSS LA	INDIA	MAHARASHTRA		400053	IDS04132		Amount for unclaimed and u	220.00	28-Jul-2009
MR	SHRIGOPAL	KHANDELWAL	NA			HINDUSTAN MOTORS LTD, 9/1 R N	INDIA	WEST BENGAL		700001	IDS01121		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMKUMAR	KAK	NA			D-20,PANCHSHEEL ENCLAVE, 1ST FI	INDIA	DELHI		110017	IDS01036		Amount for unclaimed and u	276.00	28-Jul-2009
MR	SHYAMMULCHA	CHANDANI	NA			66 ASHOKA APARTMENT, NAPEAN	INDIA	MAHARASHTRA		400006	IDS00377		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMSUNDER	DALAL	NA			C/O DALAL ASSOCIATES, 7A,BENTIC	INDIA	WEST BENGAL		700001	IDS00490		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMSUNDER	GUPTA	NA			12/3, SIDDESHWARI TALLA LANE, K	INDIA	WEST BENGAL		711101	IDS00875		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMSUNDER	KALRA	NA			18-B,SUKEAS LANE,, CALCUTTA, 70	INDIA	WEST BENGAL		700001	IDS01040		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMSUNDER	KALRA	NA			18-B,SUKEAS LANE,, CALCUTTA, 70	INDIA	WEST BENGAL		700001	IDS01041		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMSUNDER	KALRA	NA			18-B,SUKEAS LANE,, CALCUTTA, 70	INDIA	WEST BENGAL		700001	IDS01042		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMSUNDER	KALRA	NA			18-B,SUKEAS LANE,, CALCUTTA, 70	INDIA	WEST BENGAL		700001	IDS01043		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMSUNDER	KALRA	NA			KALRA INVESTMENT CENTRE,, 18-B	INDIA	WEST BENGAL		700001	IDS01044		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMACHARAN	ROY	NA			86 BEPIN BEHARI GANGULLY ST, CA	INDIA	WEST BENGAL		700012	IDS01774		Amount for unclaimed and u	400.00	28-Jul-2009
MR	SHYAMAPROSAD	BANERJEE	NA			6 KETAN VIDYARATNA LANE, P O K	INDIA	WEST BENGAL		744101	IDS00143		Amount for unclaimed and u	74.00	28-Jul-2009
MR	SHYAMAPROSAD	SARKAR	NA			15A,INDRA ROY ROAD,, CALCUTTA-	INDIA	WEST BENGAL		700025	IDS01884		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHYAMAL	MARIK	NA			C/O LATE SIBDAS MARIK, P O + VILL	INDIA	WEST BENGAL		744101	IDS01320		Amount for unclaimed and u	182.00	28-Jul-2009
MR	SHYAMALENDUB	SINHA	NA			216 LAKE TOWN, CALCUTTA 70008	INDIA	WEST BENGAL		700089	IDS02083		Amount for unclaimed and u	26.00	28-Jul-2009
MR	SIBAPROSAD	BHATTACHARYYA	NA			FLAT NO 2B 2ND FLOOR, 40,KABIR	INDIA	WEST BENGAL		700026	IDS00266		Amount for unclaimed and u	24.00	28-Jul-2009
MR	SIDISHAHMEHMC	KHAN	NA			RASHAMI,, FLAT NO C-1, CARMICAL	INDIA	MAHARASHTRA		400026	IDS01119		Amount for unclaimed and u	300.00	28-Jul-2009
MR	SISIRKUMAR	NAG	NA			SOUTH SIBACHAL, P.O.-BIRATI,CALC	INDIA	WEST BENGAL		700051	IDS01503		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SITALPRASAD	DE	NA			31A SURYA SEN STREET, CALCUTTA	INDIA	WEST BENGAL		700009	IDS00592		Amount for unclaimed and u	300.00	28-Jul-2009
MR	SITARAM	PODDAR	NA			NEMISH S SHAH 1011 STOCK, EXCH	INDIA	MAHARASHTRA		400023	IDS01664		Amount for unclaimed and u	100.00	28-Jul-2009
MR	SNEHAMAY	DEY	NA			SNEHASISH, MORAN ROAD, NEAR \	INDIA	WEST BENGAL		712137	IDS00647		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SOMNATH	BORAL	NA			16,BLACKQUIRE SQUARE, P O BEAC	INDIA	WEST BENGAL		700006	IDS00324		Amount for unclaimed and u	16.00	28-Jul-2009
MR	SOMENATH	DEY	NA			22/B DOVER PLACE, CALCUTTA, 70	INDIA	WEST BENGAL		700019	IDS00655		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SOMNATHSINHA	CHAUDHURI	NA			40D/H/5,UPENDRA CH BANERJEE R	INDIA	WEST BENGAL		700054	IDS00429		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SORABBEHRAMJI	BHAYA	NA			SHYAM NIVAS, BLOCK 7,, FLAT NO.	INDIA	MAHARASHTRA		400026	IDS00288		Amount for unclaimed and u	966.00	28-Jul-2009
MR	SOUMITRA	BISWAS	NA			79/1,SWINHOE LANE,P.O.KASBA, C	INDIA	WEST BENGAL		700042	IDS00314		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SOURENDRACOO	DUTT	NA			51,PARBATI GHOSH LANE,, CALCUT	INDIA	WEST BENGAL		700007	IDS00726		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SRIGOPAL	LOHIA	NA			H/6 JAJODIA GOVT.QUARTERS, P O	INDIA	WEST BENGAL		711202	IDS01242		Amount for unclaimed and u	6.00	28-Jul-2009
MR	SRIKANTA	MONDAL	NA			VILL- SUKDEVPUR, P.O. GANIPUR, C	INDIA	WEST BENGAL		743352	IDS01428		Amount for unclaimed and u	10.00	28-Jul-2009
MR	SRIKUMAR	NANDI	NA			NANDI KUTIR, PHATAKGORA, P.O.C	INDIA	WEST BENGAL		744101	IDS01516		Amount for unclaimed and u	162.00	28-Jul-2009
MR	SRINIVASA	RAGHAVAN	NA			14 BHAVESHWAR SADAN, 207 SLOP	INDIA	MAHARASHTRA		400022	IDS01704		Amount for unclaimed and u	300.00	28-Jul-2009
MR	SRISTIDHAR	PATRA	NA			VIL SULTANPUR, PO JAGACHA, DIST	INDIA	WEST BENGAL		744101	IDS01621		Amount for unclaimed and u	10.00	28-Jul-2009
MR	SUBASH	BHARADIA	NA			MAHESWARI ASSOCIATES, 21-32-5:	INDIA	ANDHRA PRADESH		530001	IDS00241		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUBHASCHANDR	MOJUMDER	NA			12/8,KHANPUR ROAD, CALCUTTA,	INDIA	WEST BENGAL		700047	IDS01425		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUBHASHCAHND	BASAK	NA			16/H/5,CANAL EAST ROAD,, CALCU	INDIA	WEST BENGAL		700067	IDS00184		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUBHASHCHAND	SARAOGI	NA			C/O L M CHHABRA, 28 RATAN SARI	INDIA	WEST BENGAL		700070	IDS01863		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUBODHCHANDR	SHAH	NA			C/O SUBADHCHANDRA & CO, H.A.N	INDIA	GUJARAT		380002	IDS01976		Amount for unclaimed and u	114.00	28-Jul-2009
MR	SUBOLCHANDRA	SINGHA	NA			42/1C GOUR SUNDAR SETT LATE, C	INDIA	WEST BENGAL		700050	IDS02049		Amount for unclaimed and u	74.00	28-Jul-2009
MR	SUBRAMANIAM	MUTHUKRISHNA	NA			E.I.NEW ASHMITA, NEAR COMMER	INDIA	GUJARAT		380009	IDS01496		Amount for unclaimed and u	22.00	28-Jul-2009
MR	SUBRAMANIAM	RAMASWAMY	NA			C/O NATIONAL CARBON CO, 1075,T	INDIA	TAMIL NADU		600019	IDS01720		Amount for unclaimed and u	74.00	28-Jul-2009
MR	SUBRATA	CHATTERJEE	NA			13/22,MOHANLAL BAHALWALA RO	INDIA	WEST BENGAL		711201	IDS00417		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUBRATARANJAN	DASGUPTA	NA			76/6,SALIMPORE ROAD, CALCUTTA	INDIA	WEST BENGAL		744101	IDS00564		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUBRATO	SEN	NA			P171 C.I.T.VI-M., CALCUTTA 70005	INDIA	WEST BENGAL		700054	IDS01914		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUDESH	KHANNA	NA			2E/3 JHANDEWALAN EXTENSION, N	INDIA	DELHI		110055	IDS01129		Amount for unclaimed and u	92.00	28-Jul-2009
MR	SUDHANSUKUMA	TALUKDAR	NA			SIVANATH BHAWAN,FLAT V-35, GA	INDIA	WEST BENGAL		700029	IDS02160		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SUDHIRCHANDRA	CHAKRAVORTY	NA			156/1S, MAHARAJA NANDA KUMAI	INDIA	WEST BENGAL		700036	IDS00370		Amount for unclaimed and u	192.00	28-Jul-2009
MR	SUDHIRRANJAN	GUHA	NA			NIRALALAYA, 142,CHARU CHANDR	INDIA	WEST BENGAL		700033	IDS00850		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUDHIR	WANDREKAR	NA			VINEET 1211 APTE ROAD, PUNE, 41	INDIA	MAHARASHTRA		411004	IDS05657		Amount for unclaimed and u	160.00	28-Jul-2009
MR	SUDIPKUMAR	DE	NA			22,ASHUTOSH MUKHERJEE ROAD, (	INDIA	WEST BENGAL		700020	IDS00595		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUHAILDAWOOD	ABOWATH	NA			C/O D Y ABOWATH, P O BALESHWA	INDIA	GUJARAT		394317	IDS00216		Amount for unclaimed and u	96.00	28-Jul-2009
MR	SUHASLAXMAN	KANHERE	NA			32 SARAS PLAZA, 1302 SUBHASHNA	INDIA	MAHARASHTRA		411002	IDS04242		Amount for unclaimed and u	50.00	28-Jul-2009
MR	SUJANCHANDRA	CHANDRA	NA			70, MOHENDRA BHATTACHARJEE, I	INDIA	WEST BENGAL		711104	IDS00384		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUJITKUMAR	DEY	NA			12/1/2,NANDA LAL MUKHERJI LANI	INDIA	WEST BENGAL		711104	IDS00666		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUJITKUMAR	GUPTA	NA			PROPRIETOR,, CHOTANAGPUR CLA	INDIA	WEST BENGAL		700001	IDS00881		Amount for unclaimed and u	512.00	28-Jul-2009
MR	SUJITRANJANSEN	GUPTA	NA			138 MATILAL COLONY, CALCUTTA 7	INDIA	WEST BENGAL		700079	IDS01930		Amount for unclaimed and u	78.00	28-Jul-2009
MR	SUJIT	RUDRA	NA			66,RAMKRISHNA SARANI, BEHALA,	INDIA	WEST BENGAL		700060	IDS01789		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SUJOYKUMAR	GUHA	NA			23/5,KABI NABIN SEN ROAD, CALCU	INDIA	WEST BENGAL		700028	IDS00851		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUKDEB	BHATTACHARJEE	NA			344,KALIGHAT ROAD,, CALCUTTA, 7	INDIA	WEST BENGAL		700026	IDS00260		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUKUMAR	BOSE	NA			56/2,SATCHASI PARA ROAD, CALCU	INDIA	WEST BENGAL		700002	IDS00336		Amount for unclaimed and u	54.00	28-Jul-2009
MR	SUNDERDASPREN	CLEMENT	NA			PLOT NO.10, CANTT CO-OP HSG SO	INDIA	ANDHRA PRADESH		500003	IDS00480		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SUNILCHANDRA	ROYCHOWDHUR	NA			12 A MOHIM HALDER ST, CALCUTT	INDIA	WEST BENGAL		700026	IDS01788		Amount for unclaimed and u	164.00	28-Jul-2009
MR	SUNILDAMODAR	SHENOY	NA			CHANDRAKUTIR,, 17, SEWRIWADAI	INDIA	MAHARASHTRA		400019	IDS02012		Amount for unclaimed and u	326.00	28-Jul-2009
MR	SUNILKUMAR	BOSE	NA			77 KHAGENDRA NATH SEN ROAD, H	INDIA	WEST BENGAL		700042	IDS00337		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUNILKUMAR	CHITLANGIA	NA			FE-256, SALT LAKE, KOLKATA, 7001	INDIA	WEST BENGAL		700106	IDS00440		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUNILKUMAR	GHOSH	NA			C/O,KALRA INVESTMENT CENTRE, :	INDIA	WEST BENGAL		700001	IDS00799		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUPRATIK	BASU	NA			19/C/1 ABINASH CHANDRA, BANER	INDIA	WEST BENGAL		700010	IDS02661		Amount for unclaimed and u	26.00	28-Jul-2009
MR	SUPRATIK	BASU	NA			19/C/1,ABINASH CHANDRA, BANER	INDIA	WEST BENGAL		700010	IDS00209		Amount for unclaimed and u	20.00	28-Jul-2009
MR	SURATHCHANDR	ROY	NA			56,CHOWRINGHEE ROAD, CALCUTT	INDIA	WEST BENGAL		700071	IDS01782		Amount for unclaimed and u	258.00	28-Jul-2009
MR	SURENDRA	JINDAL	NA			121,J.N.MUKHERJEE ROAD, GHUSU	INDIA	WEST BENGAL		711107	IDS01017		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SURENDRAKUMA	JAIPURIA	NA			C/O AVINASH JAIPURIA, 4,COUNCIL	INDIA	WEST BENGAL		700001	IDS00961		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SURESPRATAP	SINGH	NA			172,PUSHPANJALI, DELHI 110092, 1	INDIA	DELHI		110092	IDS02046		Amount for unclaimed and u	44.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	SURESHAMICHAN	SHAH	NA			RAMPURA, TUNKI, SURAT, 999999	INDIA	Gujarat		380001	IDS01987		Amount for unclaimed and u	404.00	28-Jul-2009
MR	SURESHCHANDRA	SAHA	NA			KALAGACHIA ROAD, CALCUTTA 70C	INDIA	WEST BENGAL		700063	IDS01827		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SURESHCHANDUI	JHAVERI	NA			12A,LITTLE GIBBS ROAD, WYOMINC	INDIA	MAHARASHTRA		400006	IDS01003		Amount for unclaimed and u	340.00	28-Jul-2009
MR	SURESHKANTILAL	JALUNDHWALA	NA			184 WATEFIELD ROAD, BANDRA, BI	INDIA	MAHARASHTRA		400050	IDS00974		Amount for unclaimed and u	44.00	28-Jul-2009
MR	SURESHKUMAR	BHAIYA	NA			YES KAY ASSOCIATES, SHIVA COMP	INDIA	TAMIL NADU		600001	IDS00229		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SURESHPUNAMC	SHAH	NA			302/303, BHOOMI GARDENS, OPP J	INDIA	MAHARASHTRA		400067	IDS01989		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SURESH	RATHI	NA			54/5A STAND ROAD, OM BHAWAH,	INDIA	WEST BENGAL		700006	IDS01735		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SURESHSADASHI	RAJE	NA			37,AMBAI BUNGLOW, KORGAONK/	INDIA	MAHARASHTRA		414001	IDS01708		Amount for unclaimed and u	30.00	28-Jul-2009
MR	SURESHSHANTILA	BHANSALI	NA			YUSUF BLDG.9, ABDUL REHMAN ST	INDIA	MAHARASHTRA		400003	IDS00239		Amount for unclaimed and u	66.00	28-Jul-2009
MR	SURESHUDHAWD	RADHAKRISHNAN	NA			6A AMAR JEEVAN, 41 ST MARTINS	INDIA	MAHARASHTRA		400050	IDS04959		Amount for unclaimed and u	60.00	28-Jul-2009
MR	SURESHVALLABH	SHAH	NA			PARMANAND RATANJI SANATORIU	INDIA	MAHARASHTRA		400086	IDS01990		Amount for unclaimed and u	86.00	28-Jul-2009
MR	SUSHANTAKUMA	SAMAL	NA			C/O,R.K.PANDA, QR.NO.2/1,TYPE V	INDIA	ORISSA		751009	IDS01834		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SUSHILKUMAR	AGARWAL	NA			49/49,PRINCE GULAM MOHD SHA	INDIA	WEST BENGAL		700033	IDS00057		Amount for unclaimed and u	8.00	28-Jul-2009
MR	SUSHILKUMAR	GOEL	NA			SITAL SADAN,FLAT NO 74, BLOCK II	INDIA	WEST BENGAL		700053	IDS00808		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUSHILKUMAR	JHUNJHUNWALA	NA			C/O SHYAM LAL JHUNJHUNWALA,	INDIA	JHARKHAND		814101	IDS01014		Amount for unclaimed and u	22.00	28-Jul-2009
MR	SUSILCHANDRA	BANERJI	NA			E/6/2,KARUNAMOYEE HOUSING, E	INDIA	WEST BENGAL		700064	IDS00154		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SWADESRANJAN	PARBAT	NA			6/2635 GOYESHPUR, DT NADIA 741	INDIA	WEST BENGAL		741234	IDS01578		Amount for unclaimed and u	40.00	28-Jul-2009
MR	SWAMISETTYVEN	RAO	NA			NATIONAL CARBON CO, MOULA AL	INDIA	ANDHRA PRADESH		500040	IDS01726		Amount for unclaimed and u	74.00	28-Jul-2009
MR	SWAPANKUMAR	BISWAS	NA			SODPUR-PO, ARUNACHAL-VILL, 24.	INDIA	WEST BENGAL		744101	IDS00320		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SWAPANKUMAR	DAS	NA			C/O RAMKRISHNA DAS & SONS, P.C	INDIA	ASSAM		788711	IDS00560		Amount for unclaimed and u	192.00	28-Jul-2009
MR	SYAMAL	MAITRA	NA			D V C BELMURI SUB STATION, P O	INDIA	WEST BENGAL		712309	IDS01269		Amount for unclaimed and u	2.00	28-Jul-2009
MR	TKANDACHAN	RAJAN	NA			MUTHANDASSERY HOUSE, KORATT	INDIA	KERALA		680308	IDT00249		Amount for unclaimed and u	24.00	28-Jul-2009
MR	TR	SHANMUKHA	NA			C/O T N KHAMOSI & CO,CHARTERE	INDIA	MADHYA PRADESH		457001	IDT00283		Amount for unclaimed and u	2.00	28-Jul-2009
MR	TALIPARAMBAKR	VENKATESH	NA			6/201,SHRINIWAS BUILDING, PARIJ	INDIA	MAHARASHTRA		400071	IDT00306		Amount for unclaimed and u	144.00	28-Jul-2009
MR	TANSUKHLALDUR	SHAH	NA			C/O,CHANDAN STORES, KHAR GATI	INDIA	Gujarat		380001	IDT00275		Amount for unclaimed and u	150.00	28-Jul-2009
MR	TAPAN	CHANDRA	NA			7/A,FEARY ROW, CALCUTTA, 70000	INDIA	WEST BENGAL		700006	IDT00062		Amount for unclaimed and u	6.00	28-Jul-2009
MR	TAPANKANTI	MUKHERJEE	NA			EVEREADY INDUSTRIES IND.LTD., U	INDIA	TAMIL NADU		600032	IDT00159		Amount for unclaimed and u	170.00	28-Jul-2009
MR	TAPANKUMAR	CHOWDHURY	NA			18,KAI PUKUR LANE,, P.O.-SHIBPUR	INDIA	WEST BENGAL		711002	IDT00070		Amount for unclaimed and u	2.00	28-Jul-2009
MR	TAPESH	SINHA	NA			CE-171,SALT LAKE CITY, CALCUTTA,	INDIA	WEST BENGAL		700061	IDT00289		Amount for unclaimed and u	2.00	28-Jul-2009
MR	TARAKNATH	MULLICK	NA			RASHIK LALL SRIMANI ROAD, CALCI	INDIA	WEST BENGAL		700058	IDT00165		Amount for unclaimed and u	36.00	28-Jul-2009
MR	TARAPADASANYA	ROY	NA			P O + VILL BHATJANGLA, KRISHNAN	INDIA	WEST BENGAL		744101	IDT00266		Amount for unclaimed and u	14.00	28-Jul-2009
MR	TARASANKAR	MUKHERJEE	NA			48/1J,B.T.ROAD, SINTHEE MORE, C	INDIA	WEST BENGAL		700050	IDT00160		Amount for unclaimed and u	8.00	28-Jul-2009
MR	TARASANKAR	SANTRA	NA			UTTARGARASTHAN, CHINSURAH, P	INDIA	WEST BENGAL		744101	IDT00265		Amount for unclaimed and u	50.00	28-Jul-2009
MR	TARSEM	SINGH	NA			130/1 CIRCULAR GARDEN REACH, F	INDIA	WEST BENGAL		700023	IDT00287		Amount for unclaimed and u	248.00	28-Jul-2009
MR	TEHMTONMINOC	MEHTA	NA			275/F TARDEO ROAD, GRANT ROAI	INDIA	MAHARASHTRA		400007	IDT00147		Amount for unclaimed and u	224.00	28-Jul-2009
MR	THAKUKHUBCHA	THAKUR	NA			1 RESHMA APARTMENTS, 13 PALI H	INDIA	MAHARASHTRA		400050	IDT00656		Amount for unclaimed and u	246.00	28-Jul-2009
MR	THIRUVANGADA	MANAVALAN	NA			69 KUMARA SWAMY CHETTY STREI	INDIA	TAMIL NADU		600043	IDT00142		Amount for unclaimed and u	108.00	28-Jul-2009
MR	THOOMIMALCHA	ADVANI	NA			6/4 MAHALAXMI COOP HOUSEING,	INDIA	MAHARASHTRA		400016	IDT00001		Amount for unclaimed and u	134.00	28-Jul-2009
MR	THULASI	RAJA	NA			137C DDA MIG FLAT, RAJOURI GAR	INDIA	DELHI		110021	IDT00248		Amount for unclaimed and u	2.00	28-Jul-2009
MR	THUPPALAYKOCH	MENON	NA			C/O MR. D.N.SWAMY, A/10 ENDEA	INDIA	MAHARASHTRA		400081	IDT00149		Amount for unclaimed and u	210.00	28-Jul-2009
MR	TIRUMALAVARLA	RANGANATH	NA			306 MANISH RESIDENCY, 28 MAIN	INDIA	KARNATAKA		560080	IDT00252		Amount for unclaimed and u	224.00	28-Jul-2009
MR	TONI	BHATIA	NA			HOUSE NO-2595,SECTOR NO-16, NI	INDIA	HARYANA		121002	IDT00032		Amount for unclaimed and u	2.00	28-Jul-2009
MR	TONSERAMESHU	PAI	NA			MAHATASHTRA APEX CORPN LTD,	INDIA	MAHARASHTRA		414001	IDT00183		Amount for unclaimed and u	900.00	28-Jul-2009
MR	TOTARAM	CHATURVEDI	NA			7,PARSEE CHURCH STREET, CALCUT	INDIA	WEST BENGAL		700001	IDT00068		Amount for unclaimed and u	200.00	28-Jul-2009
MR	TUKARAMKRISHN	BANE	NA			C/O,BHAIDAS CURSONDAS + CO, 16	INDIA	MAHARASHTRA		400023	IDT00018		Amount for unclaimed and u	82.00	28-Jul-2009
MR	TULSHI	CHUNDER	NA			68,MOHENDRA BHATTACHARJEE R	INDIA	WEST BENGAL		711104	IDT00071		Amount for unclaimed and u	2.00	28-Jul-2009
MR	USRINIVAS	RAO	NA			18-3-3/3,CHATRINAKA, HYDERABAI	INDIA	ANDHRA PRADESH		500253	IDU00125		Amount for unclaimed and u	2.00	28-Jul-2009
MR	UJJAL	BHATTACHARYA	NA			5A, MAHENDRA SREEMANY STREET	INDIA	WEST BENGAL		700009	IDU00017		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	UJJALKUMAR	SEAL	NA			28/1,EKBALPUR ROAD,, CALCUTTA-	INDIA	WEST BENGAL		700023	IDU00142		Amount for unclaimed and u	2.00	28-Jul-2009
MR	UMESH	DESAI	NA			C/O V.CITY STORES, 20,LINDSAY STI	INDIA	WEST BENGAL		700087	IDU00035		Amount for unclaimed and u	200.00	28-Jul-2009
MR	UMESHRAGHUNA	SHENOY	NA			62 MI-CASA, CENTRAL AVENUE, SAI	INDIA	MAHARASHTRA		400054	IDU00150		Amount for unclaimed and u	140.00	28-Jul-2009
MR	UTTAMROY	CHOWDHURY	NA			C/O. MR.M.M.ROYCHOWDHURY, D	INDIA	WEST BENGAL		744101	IDU00131		Amount for unclaimed and u	2.00	28-Jul-2009
MR	VADDY	APPALASWAMY	NA			QUARTER NO.6,TR TYPE, TANSHA F	INDIA	JHARKHAND		831005	IDV00015		Amount for unclaimed and u	100.00	28-Jul-2009
MR	VAIBHAVJITENDR	PANDYA	NA			JAY VRUNDAVAN CO-OP HSG SOC L	INDIA	MAHARASHTRA		401202	IDV00242		Amount for unclaimed and u	4.00	28-Jul-2009
MR	VALLABHDASNAN	SHAH	NA			PARMANAND RATANJI SANATORIU	INDIA	MAHARASHTRA		400086	IDV00347		Amount for unclaimed and u	142.00	28-Jul-2009
MR	VASANTGANESH	DESHAPANDE	NA			10,ZENAB NIWAS, L.J.ROAD,DADAR	INDIA	MAHARASHTRA		400028	IDV00068		Amount for unclaimed and u	150.00	28-Jul-2009
MR	VASANTGANESH	DESHPANDE	NA			10,ZENAB NIWAS, L J ROAD DADAR	INDIA	MAHARASHTRA		400028	IDV00069		Amount for unclaimed and u	120.00	28-Jul-2009
MR	VASANTGOVIND	WELING	NA			364 VIKAS BHUVAN, ROOM NO 13-	INDIA	MAHARASHTRA		400004	IDV00465		Amount for unclaimed and u	186.00	28-Jul-2009
MR	VASANTLALMANI	SHAH	NA			A-10,VOLTAS EMPLOYEES CO-OP, H	INDIA	MAHARASHTRA		400024	IDV00352		Amount for unclaimed and u	50.00	28-Jul-2009
MR	VEERBHANJUMR	CHANDWANI	NA			NOVELTY STORES SAUGOR 470002,	INDIA	MADHYA PRADESH		470002	IDV00046		Amount for unclaimed and u	62.00	28-Jul-2009
MR	VELJIPURSHOTAN	SHETHIA	NA			11, MAHENDRA VILLA, 105, TILAK X	INDIA	MAHARASHTRA		400077	IDV00368		Amount for unclaimed and u	312.00	28-Jul-2009
MR	VENILALBHIMJIBI	KANAKIA	NA			5, MILAN,87 TARDEO ROAD, BOMB	INDIA	MAHARASHTRA		400034	IDV00134		Amount for unclaimed and u	200.00	28-Jul-2009
MR	VENKATARAMAN	SUBRAMANIAN	NA			C/O,SRI S.VENKATARAMAN, NO.26,	INDIA	TAMIL NADU		600017	IDV00415		Amount for unclaimed and u	42.00	28-Jul-2009
MR	VIDYASAGAR	WADHWA	NA			LECTURER IN PHYSICS, D A V COLLE	INDIA	PUNJAB		143001	IDV00458		Amount for unclaimed and u	100.00	28-Jul-2009
MR	VIDYADHARMAH	VARTAK	NA			C/O MAHINDRA + MAHINDRA, GAT	INDIA	MAHARASHTRA		400023	IDV00445		Amount for unclaimed and u	200.00	28-Jul-2009
MR	VIJAYANAND	GUPTA	NA			Z-14,NEW GHAT ROAD, CALCUTTA,	INDIA	WEST BENGAL		700044	IDV00103		Amount for unclaimed and u	200.00	28-Jul-2009
MR	VIJAYBABULAL	SHAH	NA			A-11 INDRADEEP HOUSING SOCIET	INDIA	MAHARASHTRA		400086	IDV00356		Amount for unclaimed and u	218.00	28-Jul-2009
MR	VIJAYDHONDOPA	TAMHANKAR	NA			OM BUILDING, OPP. MANJUNATH S	INDIA	KARNATAKA		582101	IDV00421		Amount for unclaimed and u	90.00	28-Jul-2009
MR	VIJAYG	GUPTA	NA			344/46,DAMODAR BHAWAN, 1ST F	INDIA	MAHARASHTRA		400002	IDV00104		Amount for unclaimed and u	6.00	28-Jul-2009
MR	VIJAYKUMAR	NAGRATH	NA			437,SARAT CHATTERJEE ROAD, HO	INDIA	WEST BENGAL		711103	IDV00223		Amount for unclaimed and u	200.00	28-Jul-2009
MR	VIJAYKUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDV00394		Amount for unclaimed and u	2.00	28-Jul-2009
MR	VIJAYKUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDV00397		Amount for unclaimed and u	2.00	28-Jul-2009
MR	VIJAYARAGHAVA	SRIDHARAN	NA			NO1, 3RD FLOOR,, BARATHI NAGAF	INDIA	TAMIL NADU		600043	IDV00411		Amount for unclaimed and u	100.00	28-Jul-2009
MR	VIJAYKUMARDAH	MEHTA	NA			21B NEPEAN SEA ROAD, B-12 SIDD/	INDIA	MAHARASHTRA		400036	IDV00199		Amount for unclaimed and u	20.00	28-Jul-2009
MR	VIKASH	AGARWALA	NA			GOVIND PRASAD AGARWALA, 2/1,I	INDIA	WEST BENGAL		700007	IDV00010		Amount for unclaimed and u	4.00	28-Jul-2009
MR	VINAITHEERTHAN	VALLIAPPAN	NA			KALLUPPATTI P O, RAMNAD DIST, S	INDIA	WEST BENGAL		744101	IDV00444		Amount for unclaimed and u	200.00	28-Jul-2009
MR	VINAY	KHANNA	NA			55 CANNING STREET, BLOCK-I, 1ST	INDIA	WEST BENGAL		700001	IDV00770		Amount for unclaimed and u	2.00	28-Jul-2009
MR	VINCENT	MASKRINO	NA			VADDY-SIOLIM, BARDEZ, GOA, 403!	INDIA	GOA		403517	IDV00190		Amount for unclaimed and u	300.00	28-Jul-2009
MR	VINITKUMAR	PARIKH	NA			136,SAMRAT ASHOK SOCIETY, 4TH	INDIA	MAHARASHTRA		400006	IDV00246		Amount for unclaimed and u	14.00	28-Jul-2009
MR	VINODBEHARI	DIXIT	NA			B-745,SECTOR-C, MAHANAGAR, LU	INDIA	UTTAR PRADESH		226006	IDV00078		Amount for unclaimed and u	200.00	28-Jul-2009
MR	VIPIN	GOYAL	NA			LABHLAXMI INVESTMENT SERVICE!	INDIA	MAHARASHTRA		400020	IDV00102		Amount for unclaimed and u	10.00	28-Jul-2009
MR	VIPINKUMAR	JAIN	NA			29/31,MALL ROAD, DELHI, 110054	INDIA	DELHI		110054	IDV00116		Amount for unclaimed and u	200.00	28-Jul-2009
MR	VISHNUMOTHAB	VIJAYAKAR	NA			C/O HUNNAR FILMS, NANABHAY M	INDIA	MAHARASHTRA		400001	IDV00453		Amount for unclaimed and u	98.00	28-Jul-2009
MR	VISHWASSHANTA	JOSHI	NA			978,SADASHIV PETH, PUNE, 41103(	INDIA	MAHARASHTRA		411030	IDV00131		Amount for unclaimed and u	188.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	VISWANATH	PRASAD	NA			4/H/5,SHEW PRASAD ROAD, HASTI	INDIA	WEST BENGAL		700022	IDV00276		Amount for unclaimed and u	2.00	28-Jul-2009
MR	VIVEK	GUPTA	NA			M-A, GREEN PARK EXTN., NEW DEL	INDIA	DELHI		110016	IDV00107		Amount for unclaimed and u	200.00	28-Jul-2009
MR	VRAJLALAMRATL	PANDYA	NA			D/212,GIRIRAJ D-WING, S.V.P.ROA	INDIA	MAHARASHTRA		400092	IDV00243		Amount for unclaimed and u	240.00	28-Jul-2009
MR	VRAJLALHIRJIBHA	POPAT	NA			PRAGJI DWARKADAS HOUSE, POST	INDIA	MAHARASHTRA		414001	IDV00272		Amount for unclaimed and u	8.00	28-Jul-2009
MR	WILFREDBENJAM	RAYMOND	NA			4B SHORT STREET, CALCUTTA, 700	INDIA	WEST BENGAL		700016	IDW00011		Amount for unclaimed and u	2.00	28-Jul-2009
MR	WILLIAMPETER	KHRISTI	NA			CITY CIVIL & SESSIONS COURT, BHA	INDIA	GUJARAT		380001	IDW00007		Amount for unclaimed and u	100.00	28-Jul-2009
MR	YESHWANTKASHI	BHIDE	NA			PRAKASH, R P T S ROAD, M.S. NAC	INDIA	MAHARASHTRA		400015	IDY00010		Amount for unclaimed and u	436.00	28-Jul-2009
MR	YOGENDRACHUN	AMIN	NA			4 ASHLEY HOUSE, BOMBAY, 40000	INDIA	MAHARASHTRA		400005	IDY00002		Amount for unclaimed and u	8.00	28-Jul-2009
MR	YOGESH	AGARWAL	NA			C/O INDUSTRIAL CHEMICALS EQUIP	INDIA	UTTAR PRADESH		244001	IDY00001		Amount for unclaimed and u	50.00	28-Jul-2009
MR	ZAKIUDDIN	AHMAD	NA			B-15-C,GANGOTRI ENCLAVE, ALAKN	INDIA	DELHI		110019	IDZ00003		Amount for unclaimed and u	380.00	28-Jul-2009
MR	A	MURUGAYYAN	NA			145 DEMELLOWS ROAD, MADRAS 6	INDIA	TAMIL NADU		600012	IDMT0208		Amount for unclaimed and u	592.00	28-Jul-2009
MR	ASANKARNARAY	AIYER	NA			B/7 SHANTHI HILL VIEW CO-OP-, H	INDIA	MAHARASHTRA		400080	IDMT0213		Amount for unclaimed and u	592.00	28-Jul-2009
MR	AVRAMANA	RAO	NA			15/173-A BRINDAVANAM, NELLOR	INDIA	ANDHRA PRADESH		524001	IDMT0214		Amount for unclaimed and u	400.00	28-Jul-2009
MR	ACHUTHAN	MADHAVAN	NA			XXXVI/892 M G ROAD, ERANAKULA	INDIA	KERALA		682011	IDMT0218		Amount for unclaimed and u	592.00	28-Jul-2009
MR	AJAYS	MEHTA	NA			HILL SIDE, 6-A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0224		Amount for unclaimed and u	592.00	28-Jul-2009
MR	AJAY	SINGH	NA			64 POORVI MARG, VASANT VIHAR,	INDIA	DELHI		110064	IDMT0225		Amount for unclaimed and u	192.00	28-Jul-2009
MR	AJIT	KHANDELWAL	NA			C/O SHRI B S KHANDELWAL, 80C G	INDIA	UTTAR PRADESH		282003	IDMT0226		Amount for unclaimed and u	592.00	28-Jul-2009
MR	AJITKUMARBABU	RAVAL	NA			BLOCK NO B 12/202 GOVT QRS, DR	INDIA	GUJARAT		380001	IDMT0227		Amount for unclaimed and u	192.00	28-Jul-2009
MR	ALAGRISWAMY	JANARDHANAN	NA			9A 3RD MAIN ROAD, VIJAYA NARG	INDIA	TAMIL NADU		600042	IDMT0229		Amount for unclaimed and u	1600.00	28-Jul-2009
MR	AMARSAIN	VERMA	NA			BUNGALOW NO 42, SAUGOA CANT	INDIA	MADHYA PRADESH		470001	IDMT0232		Amount for unclaimed and u	280.00	28-Jul-2009
MR	ANANTMHEGDE	HOODLAMANE	NA			ADVOCATE C P BAZAR, SIRSI, 5814	INDIA	KARNATAKA		581401	IDMT0240		Amount for unclaimed and u	592.00	28-Jul-2009
MR	ANANTA	BORGOHAIN	NA			ATTABARRIE TEA ESTATE, RAJMAI I	INDIA	ASSAM		785672	IDMT0241		Amount for unclaimed and u	592.00	28-Jul-2009
MR	ANIL	PATODIA	NA			29 L JAGMOHANDAS MARG, BOMB	INDIA	MAHARASHTRA		400036	IDMT0247		Amount for unclaimed and u	592.00	28-Jul-2009
MR	ANTHONY	RICHMOND	NA			ATTABARRIE TEA ESTATE, RAJMAI I	INDIA	ASSAM		785672	IDMT0250		Amount for unclaimed and u	2400.00	28-Jul-2009
MR	ARJUNA	MEHTA	NA			HILL SIDE, 6A DHANUKAR MARG, B	INDIA	MAHARASHTRA		400026	IDMT0254		Amount for unclaimed and u	592.00	28-Jul-2009
MR	ARUN	AGARWAL	NA			TIRUMALA TIRUPATI DEVASTHANA	INDIA	ANDHRA PRADESH		517505	IDMT0257		Amount for unclaimed and u	592.00	28-Jul-2009
MR	ARVINDBHAIPATI	SHROFF	NA			185 CHASHIRAMS STREET, SARANG	INDIA	GUJARAT		380001	IDMT0259		Amount for unclaimed and u	592.00	28-Jul-2009
MR	ARVINDKUMARA	SHAH	NA			1062 KUVAWALO KHANCHO, DARIA	INDIA	GUJARAT		380001	IDMT0260		Amount for unclaimed and u	592.00	28-Jul-2009
MR	ASHOKKUMAR	PUROHIT	NA			GANGA JAMUNA, 28/1 SHAKESPEA	INDIA	WEST BENGAL		700017	IDMT0264		Amount for unclaimed and u	600.00	28-Jul-2009
MR	BABULALRATILAL	SHAH	NA			204 ANKIT CHAMBERS, NEAR CHAL	INDIA	GUJARAT		395003	IDMT0271		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	BAJRANGLAL	SARAF	NA			C/O KEJRIWAL STEEL CO, DIBRUGAI	INDIA	ASSAM		786001	IDMT0272		Amount for unclaimed and u	592.00	28-Jul-2009
MR	BALKRISHNAALIA	DHAVALE	NA			AMBAI DEFENCE PERSONNEL CO-O	INDIA	MAHARASHTRA		416008	IDMT0274		Amount for unclaimed and u	592.00	28-Jul-2009
MR	BASANTAKUMAR	CHAKRAVARTY	NA			BANGALPUKHURI PO JORHAT, 785	INDIA	ASSAM		785001	IDMT0280		Amount for unclaimed and u	592.00	28-Jul-2009
MR	BHABATOSH	KAR	NA			NEW CHOWKIDINGI K P ROAD, P O	INDIA	ASSAM		786001	IDMT0284		Amount for unclaimed and u	592.00	28-Jul-2009
MR	BHAGWAN	SINGH	NA			64 POORVI MARG, VASANT VIHAR	INDIA	DELHI		110057	IDMT0285		Amount for unclaimed and u	400.00	28-Jul-2009
MR	BHOLANATH	SRIVASTAVA	NA			HILL SIDE, 6A CARMICHAEL ROAD, I	INDIA	MAHARASHTRA		400026	IDMT0300		Amount for unclaimed and u	592.00	28-Jul-2009
MR	BHUGIRAM	KONWAR	NA			ATTABARRIE TEA ESTATE, RAJMAI I	INDIA	ASSAM		785672	IDMT0301		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	BHUPENDRAKAKI	THAKKAR	NA			461/A RAM NIWAS 1ST FLOOR, DR	INDIA	MAHARASHTRA		400019	IDMT0302		Amount for unclaimed and u	592.00	28-Jul-2009
MR	BIKRANTA	MAZUMDER	NA			KANTALPULI, PO CHAKDAHA DT NA	INDIA	WEST BENGAL		741222	IDMT0304		Amount for unclaimed and u	96.00	28-Jul-2009
MR	BISHAMBERNATH	SRIVASTAVA	NA			HILL SIDE, 6-A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0310		Amount for unclaimed and u	592.00	28-Jul-2009
MR	BIYADINDU	SINHA	NA			KANTALPOTA PO KRISHNAGAR, DT	INDIA	WEST BENGAL		741101	IDMT0314		Amount for unclaimed and u	592.00	28-Jul-2009
MR	BONBEHARI	SINHA	NA			MANORAMA BHABAN,BENIAPARA,	INDIA	WEST BENGAL		712001	IDMT0315		Amount for unclaimed and u	32.00	28-Jul-2009
MR	CS	RAVEENDRAN	NA			SUPT I O B,ASHOK NAGAR, FLAT NC	INDIA	TAMIL NADU		600083	IDMT0319		Amount for unclaimed and u	592.00	28-Jul-2009
MR	CHACKO	ALAPPATT	NA			11 DELITE HOUSE, D K SANDU MAR	INDIA	MAHARASHTRA		400071	IDMT0321		Amount for unclaimed and u	592.00	28-Jul-2009
MR	CHANDANMALYU	SHAH	NA			C/O KARISHMA LASER & COSMETIC	INDIA	MAHARASHTRA		411001	IDMT0322		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	CHANDRASHEKH	DASHPUTRE	NA			A/25 ULTRA CO OF HSG SOC LTD, D	INDIA	MAHARASHTRA		400016	IDMT0324		Amount for unclaimed and u	592.00	28-Jul-2009
MR	CHANDRUGOBIN	HIRA	NA			33 BELLE VIEW 85 WARDEN ROAD,	INDIA	MAHARASHTRA		400036	IDMT0326		Amount for unclaimed and u	592.00	28-Jul-2009
MR	CHARUCHANDRA	GUPTA	NA			C-7 HAL EXECUTIVE COLONY, P O H	INDIA	UTTAR PRADESH		226016	IDMT0328		Amount for unclaimed and u	1184.00	28-Jul-2009
MR	DAVID	ISAACS	NA			C/O MRS T. ROSARIOO, 5/2 BEACH	INDIA	GOA		403001	IDMT0340		Amount for unclaimed and u	2400.00	28-Jul-2009
MR	DEEPAKSHIVKUM	PATEL	NA			NANDVI CO OPP BANK LTD, 179 SA	INDIA	MAHARASHTRA		400009	IDMT0346		Amount for unclaimed and u	592.00	28-Jul-2009
MR	DELIPKUMAR	HALDER	NA			15 RAMANATH KABIRAJ LANE, CALI	INDIA	WEST BENGAL		700012	IDMT0347		Amount for unclaimed and u	592.00	28-Jul-2009
MR	DHARMESWAR	PHUKAN	NA			ATTABARRIE TEA ESTATE, RAJMAI I	INDIA	ASSAM		785672	IDMT0354		Amount for unclaimed and u	400.00	28-Jul-2009
MR	DILEEP	DALAL	NA			DEV CHHAYA SEVENTH ROAD, SAN	INDIA	MAHARASHTRA		400055	IDMT0358		Amount for unclaimed and u	592.00	28-Jul-2009
MR	DILIPKUMAR	MANNA	NA			5-G NABA ROY LANE, 1ST FLOOR, P	INDIA	WEST BENGAL		700027	IDMT0361		Amount for unclaimed and u	16.00	28-Jul-2009
MR	DINAZPARVEZ	CHACHA	NA			SOHRAB MANSION MOTA MOHALL	INDIA	GUJARAT		395002	IDMT0364		Amount for unclaimed and u	592.00	28-Jul-2009
MR	DIPTIKUMAR	BASU	NA			ORR DIGNAM & CO, 29 NETAJI SUB	INDIA	WEST BENGAL		700001	IDMT0368		Amount for unclaimed and u	16.00	28-Jul-2009
MR	EASWARANNARA	IYER	NA			16 VISWANATHAN STREET, RADHA	INDIA	TAMIL NADU		600044	IDMT0371		Amount for unclaimed and u	592.00	28-Jul-2009
MR	FAREDUNMENOC	PALLONJI	NA			NO 13 SANDLAI APARTMENTS, 3RD	INDIA	MAHARASHTRA		411001	IDMT0374		Amount for unclaimed and u	592.00	28-Jul-2009
MR	GANGADHARPAN	KAPLE	NA			GENERAL MANAGER, DISTT.INDUST	INDIA	MAHARASHTRA		416012	IDMT0383		Amount for unclaimed and u	592.00	28-Jul-2009
MR	GIRISHKUMARCH	PATEL	NA			547 CENTRE STREET, POONA 4110	INDIA	MAHARASHTRA		411001	IDMT0390		Amount for unclaimed and u	592.00	28-Jul-2009
MR	GOLAPCHANDRA	SARMAH	NA			ATTABARRIE TEA ESTATE, PO RAJM	INDIA	ASSAM		785672	IDMT0392		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	GULZARILAL	SHAH	NA			C/O M/S MAHDEOLAL NATHMAL, 1	INDIA	WEST BENGAL		700007	IDMT0396		Amount for unclaimed and u	592.00	28-Jul-2009
MR	GURDIPSINGH	ARORA	NA			C/O M/S B HARNAM SINGH & SON	INDIA	DELHI		110006	IDMT0402		Amount for unclaimed and u	592.00	28-Jul-2009
MR	HM	PUTHAWALA	NA			201 PATEL PARK A, 1580 MILAN SL	INDIA	MAHARASHTRA		400054	IDMT0406		Amount for unclaimed and u	592.00	28-Jul-2009
MR	HAFIZUDDIN	AHMED	NA			ATTABARRIE TEA ESTATE, RAJMAI I	INDIA	ASSAM		785672	IDMT0408		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	HANUMANTHAR	NOMULA	NA			B 26 F/4 VIGNANPURI, VIDYANAGA	INDIA	ANDHRA PRADESH		500044	IDMT0410		Amount for unclaimed and u	592.00	28-Jul-2009
MR	HARAKANTA	SHARMA	NA			DR B BARUA ROAD, PO GAUHATI 7	INDIA	ASSAM		781007	IDMT0411		Amount for unclaimed and u	592.00	28-Jul-2009
MR	HARESHKUMARR	SHAH	NA			49/51 LOHAR CHAWL, AHMED BUII	INDIA	MAHARASHTRA		400002	IDMT0412		Amount for unclaimed and u	592.00	28-Jul-2009
MR	HARISHANKAR	SHARMA	NA			B-4-178 KAILASAPURAM, TIRUCHIR	INDIA	TAMIL NADU		620014	IDMT0414		Amount for unclaimed and u	592.00	28-Jul-2009
MR	HEMCHANDRA	ROY	NA			C/O JALAN INDUSTRIES PVT LTD, JA	INDIA	ASSAM		786005	IDMT0419		Amount for unclaimed and u	592.00	28-Jul-2009
MR	HEMADHAR	KHONGEA	NA			ATTABARRIE TEA ESTATE, RAJMAI I	INDIA	ASSAM		785672	IDMT0420		Amount for unclaimed and u	800.00	28-Jul-2009
MR	HITENPRASAN	DALAL	NA			A-502 MAYUR APARTMENTS, MILIT	INDIA	MAHARASHTRA		400069	IDMT0423		Amount for unclaimed and u	592.00	28-Jul-2009
MR	HUKAMCHANDGI	BHATIA	NA			28/438 SIDDHARTH NAGAR IV, GOF	INDIA	MAHARASHTRA		400062	IDMT0425		Amount for unclaimed and u	592.00	28-Jul-2009
MR	HUNDHAR	HANDIQUE	NA			ATTABARRIE TEA ESTATE, RAJMAI I	INDIA	ASSAM		785672	IDMT0426		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	ISHNARAIN	PANDEY	NA			STREET NO 11 A., ASHIRVAD ENCLA	INDIA	UTTARAKHAND		248001	IDMT0432		Amount for unclaimed and u	192.00	28-Jul-2009
MR	JAGANNATH	CHATURVEDI	NA			BLOCK 25 QR NO 298, ANANDNAG	INDIA	GUJARAT		360001	IDMT0436		Amount for unclaimed and u	592.00	28-Jul-2009
MR	JAMINIKANTA	PAUL	NA			7 KASHI DUTTA STREET, CALCUTTA	INDIA	WEST BENGAL		700006	IDMT0441		Amount for unclaimed and u	392.00	28-Jul-2009
MR	JASWANTCHAND	SOKEY	NA			POONAVEE POLO GROUND, SHILLC	INDIA	MEGHALAYA		793001	IDMT0444		Amount for unclaimed and u	200.00	28-Jul-2009
MR	JOGINDERSINGH	KHOSA	NA			C/O LALL SINGH KHOSA, MOHALLA	INDIA	PUNJAB		152116	IDMT0453		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	JOHN	INNOCENT	NA			FLAT NO 4 PRAKASH CO OP HOSG.S	INDIA	MAHARASHTRA		400054	IDMT0454		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KAILASHCHAND	JAIN	NA			C/O.KAILASH CHAND JAIN & CO, JA	INDIA	MAHARASHTRA		400002	IDMT0465		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KAILASHCHAND	SHAH	NA			"SHAH HOUSE", BLOCK NO-17,PLOT	INDIA	MADHYA PRADESH		481001	IDMT0466		Amount for unclaimed and u	16.00	28-Jul-2009
MR	KALIKINKAR	DAS	NA			P-38 C.I.T. ROAD, SCH NO VIM(5), K	INDIA	WEST BENGAL		700054	IDMT0468		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KAMALADEVIBHA	DESAI	NA			BEHIND LAW COLLEGE, ELLISBRIDG	INDIA	GUJARAT		380006	IDMT0472		Amount for unclaimed and u	592.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	KAMALAKARARA	SARPAVARAPU	NA			CLERK THEANDHRA BANK LTD, YEL	INDIA	ANDHRA PRADESH		530001	IDMT0473		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KANHAIYALAL	KHAITAN	NA			A.T.ROAD, GUWAHATI 781001, 781	INDIA	ASSAM		781001	IDMT0478		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KANTILALHARILA	MAHUVAKAR	NA			505 KALBADEVI ROAD, BOMBAY, 4(	INDIA	MAHARASHTRA		400002	IDMT0480		Amount for unclaimed and u	96.00	28-Jul-2009
MR	KANWAL	GULATI	NA			42 CHURCH ROAD, GOPINATH BAZ	INDIA	DELHI		110010	IDMT0482		Amount for unclaimed and u	192.00	28-Jul-2009
MR	KARANMAGANLA	KHANSAHEB	NA			SONAWALA BLDG 8/B 3RD FLOOR,	INDIA	MAHARASHTRA		400007	IDMT0484		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KESHABBURA	GOHAIN	NA			TIKORAI TINIALI, P O MORANHAT D	INDIA	ASSAM		786001	IDMT0486		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KESHAVDAS	SADARANGANI	NA			MANDVI CO-OP BANK LTD, 179 SAI	INDIA	MAHARASHTRA		400009	IDMT0487		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KHAGENDRANAT	BARUAH	NA			LEPETKATTA TEA, BARBARUA PO D	INDIA	ASSAM		786007	IDMT0490		Amount for unclaimed and u	800.00	28-Jul-2009
MR	KHIMJIK	PATEL	NA			129 CHOOLAI HIGH ROAD, MADRA	INDIA	TAMIL NADU		600112	IDMT0491		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KISHORDURGADA	REGE	NA			ANNAPURNA CO-OP HOUSING SOC	INDIA	MAHARASHTRA		400057	IDMT0500		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	KRISHANLAL	SURI	NA			HILL SIDE 6-A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0509		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KRISHAN	MALHOTRA	NA			CROCKERY DEALERS, BHERON BAZ	INDIA	PUNJAB		144001	IDMT0510		Amount for unclaimed and u	592.00	28-Jul-2009
MR	KRISHNABALKRIS	JOSHI	NA			BLDG NO 228 BLOCK NO 5999, PAN	INDIA	MAHARASHTRA		400075	IDMT0511		Amount for unclaimed and u	2400.00	28-Jul-2009
MR	KUNJBEHARI	AGARWAL	NA			8 KHANDERAD WADI 3RD FLOOR, R	INDIA	MAHARASHTRA		400002	IDMT0516		Amount for unclaimed and u	592.00	28-Jul-2009
MR	LALITCHANDRA	BHUYAN	NA			MORAN TEA ESTATE, PO MORAN D	INDIA	ASSAM		785669	IDMT0521		Amount for unclaimed and u	400.00	28-Jul-2009
MR	MADANMOHAN	SAHA	NA			165 BRIJI WEST(KADAMTALA), GAR	INDIA	WEST BENGAL		700084	IDMT0531		Amount for unclaimed and u	200.00	28-Jul-2009
MR	MADANMOHAN	SURI	NA			HILL SIDE, 6A CARMICHAEL ROAD, I	INDIA	MAHARASHTRA		400026	IDMT0532		Amount for unclaimed and u	592.00	28-Jul-2009
MR	MADHUSUDANG	BHAT	NA			ERNAVILLA PLOT NO 588 10TH RD,	INDIA	MAHARASHTRA		400052	IDMT0539		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	MAHENDRANATH	SINGH	NA			C/O ALLAHABAD BANK H S ROAD, C	INDIA	ASSAM		786001	IDMT0541		Amount for unclaimed and u	592.00	28-Jul-2009
MR	MANINDRAKUMA	GHOSH	NA			3 LANSDOWNE TERRACE, CALCUTT	INDIA	WEST BENGAL		700026	IDMT0552		Amount for unclaimed and u	592.00	28-Jul-2009
MR	MATTIA	HARI	NA			SEPON TEA ESTATE, PO MORAN, DI	INDIA	ASSAM		785669	IDMT0558		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	MOHANBIRSINGH	LAMBA	NA			HOUSE NO 8007, WARD 16, MUKTS	INDIA	PUNJAB		152026	IDMT0562		Amount for unclaimed and u	592.00	28-Jul-2009
MR	MONOTOSH	SINHA	NA			M.B.A. 227 ELITE APPARTMENT, SH	INDIA	GUJARAT		380004	IDMT0566		Amount for unclaimed and u	592.00	28-Jul-2009
MR	MUKESHMAHENI	KOTHARI	NA			C/O MANGALDAS KESHAVLAL, STO	INDIA	MAHARASHTRA		400023	IDMT0569		Amount for unclaimed and u	592.00	28-Jul-2009
MR	MURARI	AGGARWAL	NA			C/41 RAJOURI GARDEN, NEW DELH	INDIA	DELHI		110027	IDMT0574		Amount for unclaimed and u	592.00	28-Jul-2009
MR	NARENDRANATH	RUDRA	NA			MORAN HOMOEO POLYCLINIC, TH	INDIA	ASSAM		785670	IDMT0582		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	NARESHBABULAL	SHAH	NA			22 KESHAV BAUG COLONY, RAM BA	INDIA	GUJARAT		380005	IDMT0584		Amount for unclaimed and u	400.00	28-Jul-2009
MR	NARUMANCHIAN	PRABHU	NA			C/O HONGKONG&SHANGHAI BANK	INDIA	WEST BENGAL		700001	IDMT0588		Amount for unclaimed and u	592.00	28-Jul-2009
MR	NISHITCHANDRA	GHOSH	NA			3 LANSDOWNE TERRACE, CALCUTT	INDIA	WEST BENGAL		700026	IDMT0600		Amount for unclaimed and u	592.00	28-Jul-2009
MR	OMPRAKASH	AGGARWAL	NA			63 ADARSH NAGAR, BHIWANI, HAR	INDIA	HARYANA		125021	IDMT0604		Amount for unclaimed and u	200.00	28-Jul-2009
MR	PV	NATARAJAN	NA			46 L I C IDEAL COLONY, JAYANAGAI	INDIA	KARNATAKA		560011	IDMT0606		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PB	RAMAKRISHNAN	NA			E8/1/2 SECTOR 1, VASHI NEW BOM	INDIA	MAHARASHTRA		400703	IDMT0607		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PANKAJKUMAR	TODI	NA			2 CHANDRANATH CHATTERJEE ST,	INDIA	WEST BENGAL		700025	IDMT0612		Amount for unclaimed and u	112.00	28-Jul-2009
MR	PANKAJMAGANL	LILANI	NA			POST BOX NO 10503, BAPUNAGAR,	INDIA	GUJARAT		380024	IDMT0613		Amount for unclaimed and u	1184.00	28-Jul-2009
MR	PARVATHY	PILLARISETTY	NA			3-5-1091/15 NARAYANAGUDA, HYI	INDIA	ANDHRA PRADESH		500029	IDMT0617		Amount for unclaimed and u	200.00	28-Jul-2009
MR	PRABHAKERNARI	BAVISHI	NA			510A "YASHKAMAL",5TH FLOOR, SA	INDIA	GUJARAT		390005	IDMT0621		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PRABODHCHAND	SHAH	NA			"GNAN KUNJ", 883 B/H JAIN TEMPI	INDIA	GUJARAT		380005	IDMT0622		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PRADEEPKUMAR	VARMA	NA			FLAT NO C-403, PRINCE APARTMEN	INDIA	DELHI		110092	IDMT0625		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PRADIPKUMAR	BORA	NA			TEENALI B P O, NAHARKATIA, DIBR	INDIA	ASSAM		786001	IDMT0626		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PRAFULLAKUMAR	MUKHERJI	NA			26A NALIN SIRCAR STREET, CALCU	INDIA	WEST BENGAL		700004	IDMT0633		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PRAKASH	BAID	NA			C/O G.P.JAJU & CO, 11 POLLOCK ST	INDIA	WEST BENGAL		700001	IDMT0635		Amount for unclaimed and u	160.00	28-Jul-2009
MR	PRAKASHCHANDI	SAHA	NA			8 PORTELAIR LINES BLOCK-6, BARR	INDIA	WEST BENGAL		743101	IDMT0636		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PRANJAL	SHARMA	NA			SEPON TEA ESTATE, PO MORAN AS	INDIA	ASSAM		785669	IDMT0639		Amount for unclaimed and u	800.00	28-Jul-2009
MR	PRASANJAYANTIL	DALAL	NA			102-C OM YOGESHWAR, MITHAGA	INDIA	MAHARASHTRA		400068	IDMT0640		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PRASANTA	BORGOHAIN	NA			ATTABARRIE TEA ESTATE, RAJMAI I	INDIA	ASSAM		785672	IDMT0641		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PREMPRAKASHG	BHATIA	NA			28/438 SIDDHARTH NAGAR, IV GOF	INDIA	MAHARASHTRA		400062	IDMT0644		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PROBHATCHAND	GHOSH	NA			CIT FLAT NO.24-D, SINGHI BAGAN,	INDIA	WEST BENGAL		700007	IDMT0645		Amount for unclaimed and u	592.00	28-Jul-2009
MR	PURUSHOTTAM	AGARWAL	NA			C/O B DUTTA & SONS, STATION RO	INDIA	ASSAM		786001	IDMT0650		Amount for unclaimed and u	992.00	28-Jul-2009
MR	PUSPADHAR	GOGOI	NA			ATTABARRIE TEA ESTATE, PO RAJM	INDIA	ASSAM		785672	IDMT0651		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RK	CHHABRA	NA			B-99 GREATER KAILASH I, NEW DEL	INDIA	DELHI		110048	IDMT0652		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RK	LALWANI	NA			MANISH APARTMENT, 68/128 SANI	INDIA	MAHARASHTRA		411007	IDMT0653		Amount for unclaimed and u	296.00	28-Jul-2009
MR	RS	KRISHNAMURTH	NA			04 BALAKRISHNA MUDALI STREET,	INDIA	TAMIL NADU		600033	IDMT0655		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RABINDRIBIRSIN	GREWAL	NA			BELLE VIEW SECTOR 5/13, CHANDI	INDIA	PUNJAB		160001	IDMT0659		Amount for unclaimed and u	1200.00	28-Jul-2009
MR	RAGHUNATHRAI	BUDHRAJA	NA			5804 BASTI HARPHOOL SINGH, SAD	INDIA	DELHI		110006	IDMT0664		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RAGHUNATHYASI	MALANKAR	NA			A2 ANANT GROUND FLOOR, TEJPAI	INDIA	MAHARASHTRA		400057	IDMT0665		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RAJKUMAR	SINGHEE	NA			26 PEPEE COLONY, RANCHI, 83400	INDIA	JHARKHAND		834001	IDMT0668		Amount for unclaimed and u	112.00	28-Jul-2009
MR	RAJARAM	SONI	NA			HILL SIDE 6/A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0671		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RAJARAM	LADHA	NA			14-6-10 BEGUM BAZAR, HYDERABA	INDIA	ANDHRA PRADESH		500012	IDMT0674		Amount for unclaimed and u	32.00	28-Jul-2009
MR	RAJESHWARLAL	RIKHEY	NA			C/O WILLIAMSON MAGOR & CO LT	INDIA	WEST BENGAL		700001	IDMT0680		Amount for unclaimed and u	1600.00	28-Jul-2009
MR	RAJIVKUMAR	CHHABRA	NA			B-99 GREATER KAILASH I, NEW DEL	INDIA	DELHI		110048	IDMT0682		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RAJIV	PATODIA	NA			29 L JAGMOHANDAS MARG, BOMB	INDIA	MAHARASHTRA		400036	IDMT0683		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RAJKUMAR	ACHHIPALIA	NA			MANDVI CO-OP BANK LTD, 179 SAI	INDIA	MAHARASHTRA		400009	IDMT0684		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RAJU	VADERA	NA			SHAKUN BUNGLOW, 63 NEHRU PAI	INDIA	RAJASTHAN		342001	IDMT0687		Amount for unclaimed and u	32.00	28-Jul-2009
MR	RAMPRASAD	TODI	NA			C/O MR M L TODI, 195/1 MAHATM	INDIA	WEST BENGAL		700007	IDMT0692		Amount for unclaimed and u	112.00	28-Jul-2009
MR	RAMESHCHANDR	GUPTA	NA			M/S A G VIDYA SAGAR & CO, 4378/	INDIA	DELHI		110001	IDMT0700		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RAMESH	MANERIKAR	NA			MANDVI CO-OP BANK LTD, 179 SAI	INDIA	MAHARASHTRA		400009	IDMT0703		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RANJITPANDURA	PATIL	NA			14/A-13 GOVT QRTS HAJI ALI, BOM	INDIA	MAHARASHTRA		400034	IDMT0711		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RANVILAS	MODIANI	NA			3-3-188 CHAPPAL BAZAR, HYDERAE	INDIA	ANDHRA PRADESH		500027	IDMT0712		Amount for unclaimed and u	592.00	28-Jul-2009
MR	RASIKLALMOHAN	SHAH	NA			84 SWASTIK SOC, NAVARANGURA A	INDIA	GUJARAT		380009	IDMT0714		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SG	SINGH	NA			GROUND FLOOR, SHAILJA APARTM	INDIA	MAHARASHTRA		400050	IDMT0727		Amount for unclaimed and u	296.00	28-Jul-2009
MR	SM	HANEEF	NA			58 ANGAPPA NAICK STREET, MADR	INDIA	TAMIL NADU		600001	IDMT0730		Amount for unclaimed and u	592.00	28-Jul-2009
MR	S	RANJAN	NA			37 VEERABADRA IYER STREET, UP S	INDIA	TAMIL NADU		600034	IDMT0734		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SS	PERHAR	NA			SEPON TEA ESTATE, PO MORAN AS	INDIA	ASSAM		785669	IDMT0735		Amount for unclaimed and u	800.00	28-Jul-2009
MR	SS	PARAMESWARAN	NA			LAVANYA 60 CHAMIERS ROAD, MA	INDIA	TAMIL NADU		600028	IDMT0737		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SAMIR	KEDIA	NA			NATVERLAL BABUBHAI CHOKSHI, 8	INDIA	MAHARASHTRA		400023	IDMT0747		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SATYABRATA	BHATTACHARJEE	NA			BABUPATTY P O SIBSAGAR, 785640	INDIA	ASSAM		785640	IDMT0759		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SATYANARAYAN	AGARWALLA	NA			BARBARUA P.O., DIBRUGARH, 786(	INDIA	ASSAM		786007	IDMT0761		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SHAMBUNATH	DUGGAL	NA			LANE 27 JANTA FLAT, 836 D D A CO	INDIA	DELHI		110006	IDMT0765		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SHANTIPADO	BANERJI	NA			FLAT 5 BLOCK A, VIKRAM SUPER M.	INDIA	WEST BENGAL		700035	IDMT0768		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SHEKHARS	DALAL	NA			DEV CHHAYA 7TH ROAD, SANTACRI	INDIA	MAHARASHTRA		400055	IDMT0771		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SHIVBHAUDAN	MISRA	NA			83/194 PARAMPURWA, KANPUR 2(	INDIA	UTTAR PRADESH		208014	IDMT0772		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SHIVKUMARDAM	GOENKA	NA			13-A CHAITANAGAR SOC, GIRDHAR	INDIA	GUJARAT		380004	IDMT0774		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SHRIMOHAN	SHARMA	NA			38/21 SHRADHA NAND PARK, KANI	INDIA	UTTAR PRADESH		208001	IDMT0777		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SHRIPADRAMAKI	KAMAT	NA			13 BAKUL, 26 TULSIPIPE ROAD, BO	INDIA	MAHARASHTRA		400028	IDMT0779		Amount for unclaimed and u	592.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	SHYAMSUNDAR	GUPTA	NA			C/O 134 MAHATMA GANDHI ROAD	INDIA	WEST BENGAL		700007	IDMT0780		Amount for unclaimed and u	208.00	28-Jul-2009
MR	SIDDHARTHAPILL	VENKAT	NA			3-5-1091/15 NARAYANAGUDA, HYI	INDIA	ANDHRA PRADESH		500029	IDMT0781		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SIDHARTH	SONI	NA			HILL SIDE 6/A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0782		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SUBRAMANIV	R	NA			BLOCK NO 18 3RD FLOOR, HEMANT	INDIA	MAHARASHTRA		400080	IDMT0793		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SUMAN	SASMAL	NA			C/O. D.K. MANNA, 5G, NABA ROY L	INDIA	WEST BENGAL		700027	IDMT0798		Amount for unclaimed and u	8.00	28-Jul-2009
MR	SUNDER	PUNJABI	NA			1 SHRIPAT BHUVAN, WADIA STREE	INDIA	MAHARASHTRA		400034	IDMT0802		Amount for unclaimed and u	592.00	28-Jul-2009
MR	SUNILKUMAR	SEN	NA			BLOCK NO 2 FLAT NO 25, 1ST FLOO	INDIA	WEST BENGAL		700030	IDMT0806		Amount for unclaimed and u	592.00	28-Jul-2009
MR	TR	NATARAJAN	NA			LAKSHMI ENCLAVE II, SAROJINI STR	INDIA	TAMIL NADU		600043	IDMT0824		Amount for unclaimed and u	592.00	28-Jul-2009
MR	TAPANKANTI	DEB	NA			THE ASSAM CHAH KARMACHARI SA	INDIA	ASSAM		785670	IDMT0825		Amount for unclaimed and u	592.00	28-Jul-2009
MR	TEJBIRSINGH	CHOPRA	NA			KUMARPUR G T ROAD, ASANSOL, B	INDIA	WEST BENGAL		713301	IDMT0828		Amount for unclaimed and u	592.00	28-Jul-2009
MR	THAKORLALCHHC	PARIKH	NA			8A BABULNATH ROAD, KIRITKUNI C	INDIA	MAHARASHTRA		400007	IDMT0829		Amount for unclaimed and u	592.00	28-Jul-2009
MR	TILAKJANG	RAI	NA			ATTABARRIE TEA ESTATE, P.O.RAJA	INDIA	ASSAM		785672	IDMT0834		Amount for unclaimed and u	2400.00	28-Jul-2009
MR	TRILOKNATH	ARORA	NA			124/183 B GOVIND NAGAR, KANPU	INDIA	UTTAR PRADESH		208001	IDMT0838		Amount for unclaimed and u	592.00	28-Jul-2009
MR	UMESHCHANDRA	CHOWDHURY	NA			VILL-SHRI RAMPUR AYODHYA, PO-I	INDIA	BIHAR		848131	IDMT0845		Amount for unclaimed and u	592.00	28-Jul-2009
MR	VIJAY	KUMAR	NA			C/O V MASKARA & ASSOCIATES, S F	INDIA	BIHAR		800001	IDMT0860		Amount for unclaimed and u	16.00	28-Jul-2009
MR	VIJAYMOHAN	RAO	NA			VBC FERRO ALLOYS LTD., 3RD FLOO	INDIA	ANDHRA PRADESH		500004	IDMT0861		Amount for unclaimed and u	296.00	28-Jul-2009
MR	VIJAYAKUMAR	MALAVIYA	NA			HILL SIDE, 6-A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0862		Amount for unclaimed and u	592.00	28-Jul-2009
MR	VIKRAMS	MEHTA	NA			HILL SIDE, 6-A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0863		Amount for unclaimed and u	592.00	28-Jul-2009
MR	YEDATOREV	CHANDRASKHAR	NA			NO 430 ELEVENTH CROSS, WILSON	INDIA	KARNATAKA		560027	IDMT0874		Amount for unclaimed and u	592.00	28-Jul-2009
MR	ADARKAIKHOSRO	IRANI	NA			NITA FLAT NO 4, 227 DR ANNIE BES	INDIA	MAHARASHTRA		400025	IDA00511		Amount for unclaimed and u	84.00	28-Jul-2009
MR	ADIRUSTOM	COOPER	NA			SEA SCAPER, 42, BHULABHAI DESAI	INDIA	MAHARASHTRA		400026	IDA00274		Amount for unclaimed and u	326.00	28-Jul-2009
MR	AJITRAMAKANT	PRADHAN	NA			1,MORESHWAR SOCIETY, BANER RI	INDIA	MAHARASHTRA		414001	IDA00868		Amount for unclaimed and u	248.00	28-Jul-2009
MR	ALI	AHMED	NA			C/O. TATA EXPORTS LTD., SHIVSAG	INDIA	MAHARASHTRA		400018	IDA00027		Amount for unclaimed and u	50.00	28-Jul-2009
MR	AMALKUMAR	DUTTA	NA			43, BANCHARAM AKRUR LANE., BO	INDIA	WEST BENGAL		700012	IDA00384		Amount for unclaimed and u	62.00	28-Jul-2009
MR	ANTHONY	BAPTISTA	NA			9, ST. JOHN ROAD, BANDRA,, BOMI	INDIA	MAHARASHTRA		400050	IDA00101		Amount for unclaimed and u	20.00	28-Jul-2009
MR	ANUP	CHATTERJEE	NA			8, NARENDRA SEN SQ., CALCUTTA-I	INDIA	WEST BENGAL		700009	IDA00239		Amount for unclaimed and u	216.00	28-Jul-2009
MR	ASHOKKUMAR	AGRAWALLA	NA			C/O ASHA TOWERS FLAT # 5D, 34/	INDIA	WEST BENGAL		700019	IDA00025		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ASHOKKUMAR	BEHERA	NA			EVEREADY INDUSTRIES INDIA LTD.,	INDIA	WEST BENGAL		700071	IDA00121		Amount for unclaimed and u	20.00	28-Jul-2009
MR	AVTAR	SINGH	NA			14/283,MATA RANI MAHALLA, KHA	INDIA	PUNJAB		141401	IDA01020		Amount for unclaimed and u	158.00	28-Jul-2009
MR	BACHUBHAIGOC	KAPADIA	NA			2/14TH,ASSEMBLY LANE, 4TH FLOO	INDIA	MAHARASHTRA		400002	IDB00328		Amount for unclaimed and u	200.00	28-Jul-2009
MR	BALWANTRAI	SACHDEVA	NA			C/O. SACHDEVA BRO, 10 L CONNAL	INDIA	DELHI		110002	IDB00584		Amount for unclaimed and u	24.00	28-Jul-2009
MR	BHAGANAGARAP	RAO	NA			C/O DR B SITARAO, NEW COLONY,	INDIA	ANDHRA PRADESH		532001	IDB00553		Amount for unclaimed and u	324.00	28-Jul-2009
MR	BHANWARLALL	KANKARIA	NA			C/O CHATTERJEE CO, P-36 INDIA E	INDIA	WEST BENGAL		700001	IDB00326		Amount for unclaimed and u	14.00	28-Jul-2009
MR	BHOGILALMOTIL	SHAH	NA			32 SHILPA APARTMENT, DASTUS W	INDIA	MAHARASHTRA		400014	IDB00632		Amount for unclaimed and u	76.00	28-Jul-2009
MR	CHAMPAKLALKA	RADIA	NA			GADHI ROAD, C/O M/S RADIASTOR	INDIA	GUJARAT		380001	IDC00261		Amount for unclaimed and u	198.00	28-Jul-2009
MR	DEVARAYADURG	RAO	NA			PARIJATHA,, 70, WEST PARK RD., M	INDIA	KARNATAKA		560003	IDD00539		Amount for unclaimed and u	44.00	28-Jul-2009
MR	DEVASAHAYAM	STANLEY	NA			UNION CARBIDE INDIA LTD., 9-1-87	INDIA	ANDHRA PRADESH		500025	IDD00627		Amount for unclaimed and u	4.00	28-Jul-2009
MR	DEVESH	CHATURVEDI	NA			215,MAKER BHAVAN-3, 21,NEW M.	INDIA	MAHARASHTRA		400020	IDD00111		Amount for unclaimed and u	56.00	28-Jul-2009
MR	FEROZESHAPOOR	VATCHA	NA			D-2, METROPOLITAN,, 20 PALI HILL	INDIA	MAHARASHTRA		400050	IDF00108		Amount for unclaimed and u	116.00	28-Jul-2009
MR	GOKULCHAND	TAPURIAH	NA			42/1, STRAND ROAD, CALCUTTA-7.,	INDIA	WEST BENGAL		700007	IDG00433		Amount for unclaimed and u	20.00	28-Jul-2009
MR	GOPALDAS	VAIDYA	NA			SARAFA BAZAR, UJJAIN., 999999	INDIA	Uttarakhand		263601	IDG00442		Amount for unclaimed and u	20.00	28-Jul-2009
MR	HANS	BALI	NA			16, CONGRESS EXHIBITION ROAD, C	INDIA	WEST BENGAL		700017	IDH00013		Amount for unclaimed and u	78.00	28-Jul-2009
MR	HARISHCHANDER	JOSHI	NA			DUNEDIN HOUSE,NAINITAL U.P., 9	INDIA	UTTAR PRADESH		282003	IDH00142		Amount for unclaimed and u	26.00	28-Jul-2009
MR	INDRAJIT	ROYCHOWDHUR	NA			P.O.GOCHARAN,VILL NARAYANITAI	INDIA	WEST BENGAL		743391	IDI00115		Amount for unclaimed and u	300.00	28-Jul-2009
MR	ITAAT	HUSSAIN	NA			78,SRINAGAR COLONY, HYDERABAI	INDIA	ANDHRA PRADESH		500073	IDI00062		Amount for unclaimed and u	90.00	28-Jul-2009
MR	JHAVERI	HOSHANG	NA			1, WESTMINSTER, DUNCAN CAUSE	INDIA	MAHARASHTRA		400022	IDJ00209		Amount for unclaimed and u	444.00	28-Jul-2009
MR	KARTICKCHANDR	DHOLE	NA			C/O UNION CARBIDE INDIA LTD., 1,	INDIA	WEST BENGAL		700071	IDK00201		Amount for unclaimed and u	4.00	28-Jul-2009
MR	KIRITHARILAL	SHAH	NA			45,SARVODAY SOCIETY, NIZAMPUR	INDIA	GUJARAT		390002	IDK00653		Amount for unclaimed and u	164.00	28-Jul-2009
MR	LESLIEGERALD	FONSECA	NA			28-A, ELCO ARCADE, 84, HILL RD. B.	INDIA	MAHARASHTRA		400050	IDL00054		Amount for unclaimed and u	150.00	28-Jul-2009
MR	MAHIPATRAI	SHARMA	NA			3, MUNSHI SADRUDDIN LANE,, CAL	INDIA	WEST BENGAL		700007	IDM00950		Amount for unclaimed and u	44.00	28-Jul-2009
MR	MANIK	CHAKRABORTY	NA			SAPUI PARA RABINDRA PALLY, P.O	INDIA	WEST BENGAL		711227	IDM00171		Amount for unclaimed and u	44.00	28-Jul-2009
MR	MANSUKHLALMC	DOSHI	NA			MADHAVJI DAYAL BUILDING,, 1ST.	INDIA	MAHARASHTRA		400002	IDM00284		Amount for unclaimed and u	458.00	28-Jul-2009
MR	MULRAJ	DAYAL	NA			8 BHARATIYA BHAVAN, 72,NETAJI S	INDIA	MAHARASHTRA		400020	IDM00232		Amount for unclaimed and u	306.00	28-Jul-2009
MR	NARENDRANATH	MITRA	NA			17,DR.SUNDARI MOHAN AVENUE, I	INDIA	WEST BENGAL		700014	IDN00339		Amount for unclaimed and u	66.00	28-Jul-2009
MR	NAVINTULAJARAI	KHANDWALLA	NA			C/O,PRADIP N.KHANDWALLA, HOU	INDIA	GUJARAT		380015	IDN00279		Amount for unclaimed and u	42.00	28-Jul-2009
MR	NIRMALENDU	ROY	NA			23, THEATRE ROAD,CALCUTTA., 99	INDIA	WEST BENGAL		744101	IDN00434		Amount for unclaimed and u	240.00	28-Jul-2009
MR	PL	JOSEPH	NA			401 SWEET HOME APARTMENTS PI	INDIA	MAHARASHTRA		400052	IDP00350		Amount for unclaimed and u	36.00	28-Jul-2009
MR	PESTANJIMENAB	DESAI	NA			14,STATION ROAD., BANDRA.BOMI	INDIA	MAHARASHTRA		400050	IDP00216		Amount for unclaimed and u	606.00	28-Jul-2009
MR	PRAHLADRAI	DHANUKA	NA			4/16,PALACE ROAD., BANGALORE,	INDIA	KARNATAKA		560052	IDP00241		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PRANLALMANILA	SHAH	NA			RAMANIKLAL VADILAL + CO, 9,CHIN	INDIA	MAHARASHTRA		400009	IDP00756		Amount for unclaimed and u	60.00	28-Jul-2009
MR	PREMPRAKASH	KHERA	NA			B-3, BHARATI NIKETAN,, 72,MERED	INDIA	WEST BENGAL		700013	IDP00385		Amount for unclaimed and u	100.00	28-Jul-2009
MR	RABINDRANATH	GHOSHAL	NA			6, SATISH MUKHERJEE ROAD,, CALC	INDIA	WEST BENGAL		700001	IDR00361		Amount for unclaimed and u	1416.00	28-Jul-2009
MR	RAMANLALJEEVA	PARIKH	NA			26,SOUTH MADA STREET,, TRIPLICA	INDIA	TAMIL NADU		600005	IDR00721		Amount for unclaimed and u	100.00	28-Jul-2009
MR	RANBIR	CHANDRA	NA			69 BHARTI NAGAR, NEW DELHI 11C	INDIA	DELHI		110003	IDR00164		Amount for unclaimed and u	458.00	28-Jul-2009
MR	RATANLALRAMK	MORARKA	NA			24-B, CARMICHAEL ROAD,, BOMBA	INDIA	MAHARASHTRA		400026	IDR00625		Amount for unclaimed and u	22.00	28-Jul-2009
MR	RATANSHIDUNGE	MANIAR	NA			114/B,V.P.ROAD, R.K.WADI, BOMB.	INDIA	MAHARASHTRA		400004	IDR00562		Amount for unclaimed and u	66.00	28-Jul-2009
MR	RAVIKANT	BURMAN	NA			313,JODHPUR PARK,CALCUTTA-31.,	INDIA	WEST BENGAL		700031	IDR00150		Amount for unclaimed and u	12.00	28-Jul-2009
MR	RAVISHANKAR	SHARMA	NA			NAI NAGRI, MANDAL, DIST BHILWA	INDIA	RAJASTHAN		311403	IDR00948		Amount for unclaimed and u	1382.00	28-Jul-2009
MR	RAYMOND	SALDANHA	NA			SAYEED VILLA, 11 DARGA ROAD, M.	INDIA	MAHARASHTRA		400016	IDR00844		Amount for unclaimed and u	602.00	28-Jul-2009
MR	RUSTOMJ	JHAVERI	NA			DR ANKELESARIAS COMPOUND, BE	INDIA	GUJARAT		380018	IDR00442		Amount for unclaimed and u	1782.00	28-Jul-2009
MR	SATBHUSHAN	AGGARWAL	NA			C/O SH HARISH CHANDER ADVOCA	INDIA	Punjab		143001	IDS00049		Amount for unclaimed and u	504.00	28-Jul-2009
MR	SHANTAPRASAD	KOWSHIK	NA			23,HARESH BHUVAN, 30TH. ROAD,,	INDIA	MAHARASHTRA		400050	IDS01186		Amount for unclaimed and u	318.00	28-Jul-2009
MR	SHAVAKSHAPOO	MEHTA	NA			SAKLAT BUILDING, 26, PRAFULLA S	INDIA	WEST BENGAL		700013	IDS01353		Amount for unclaimed and u	272.00	28-Jul-2009
MR	SHENAZ	TAMBANE	NA			55,AJAY APTS 15,HANSRAJ LANE, B	INDIA	MAHARASHTRA		400027	IDS02165		Amount for unclaimed and u	200.00	28-Jul-2009
MR	SHRIKANT	AMRAKUMAR	NA			FLAT NO.46,, "NEEL KAMAL" - 4TH I	INDIA	MAHARASHTRA		400026	IDS00081		Amount for unclaimed and u	46.00	28-Jul-2009
MR	SIBESWAR	MITRA	NA			E-1/161,ARERA COLONY, BHOPAL,	INDIA	MADHYA PRADESH		462016	IDS01384		Amount for unclaimed and u	158.00	28-Jul-2009
MR	SUDHANSHU	SHRIVASTAVA	NA			PILI KOTHI 38, CANTT, SAGAR (M.P	INDIA	MADHYA PRADESH		470001	IDS02027		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SUNILKUMAR	BANERJEE	NA			241 MAHARAJA NAND KUMAR ROA	INDIA	WEST BENGAL		700036	IDS00148		Amount for unclaimed and u	350.00	28-Jul-2009
MR	SYAMADAS	CHATTERJEE	NA			91, BALLYGUNGE PLACE,, CALCUTT.	INDIA	WEST BENGAL		700019	IDS00425		Amount for unclaimed and u	158.00	28-Jul-2009
MR	TAPANKUMAR	GHOSH	NA			11 RAM HARI MISTRY LANE, CALCU	INDIA	WEST BENGAL		700013	IDT00097		Amount for unclaimed and u	2.00	28-Jul-2009
MR	THAKORDAS	NANABHAI	NA			9/1861,BALAJI ROAD, SURAT, 9999	INDIA	Gujarat		380001	IDT00168		Amount for unclaimed and u	14.00	28-Jul-2009
MR	VIJAYKUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDV00395		Amount for unclaimed and u	2.00	28-Jul-2009
MR	VITHALDASCHAN	BHANSALI	NA			35/36, DHARSI JIVAN CHAWL,, BAR	INDIA	MAHARASHTRA		414001	IDV00029		Amount for unclaimed and u	4.00	28-Jul-2009
MR	VUTHA	ARUNACHALAM	NA			FLAT NO 14. PLOT 394E,, SHRADHA	INDIA	MAHARASHTRA		400019	IDV00016		Amount for unclaimed and u	80.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	AR	VELLAYAN	NA			36A,AVOOR MOTHIA MAISTRY ST.,	INDIA	TAMIL NADU		600081	IDA01111		Amount for unclaimed and u	74.00	28-Jul-2009
MR	ALIAHMED	MIA	NA			NATIONAL CARBON CO., 5,ROSTON	INDIA	WEST BENGAL		700002	IDA00692		Amount for unclaimed and u	74.00	28-Jul-2009
MR	AMIT	BANERJEE	NA			17/G,DOVER-TERRACE (TOP FLOOR	INDIA	WEST BENGAL		700019	IDA00066		Amount for unclaimed and u	2.00	28-Jul-2009
MR	ANILKUMARPRA	DAVE	NA			JETHA BHAI ROAD, JETHABHAI CHA	INDIA	MAHARASHTRA		400077	IDA00320		Amount for unclaimed and u	30.00	28-Jul-2009
MR	ANINDYA	GANGOPADHYAY	NA			148,SARAT BOSE ROAD, CALCUTTA,	INDIA	WEST BENGAL		700029	IDA00413		Amount for unclaimed and u	374.00	28-Jul-2009
MR	ARJUN	CHOPRA	NA			20,DARBHANGA COLONY,, ALLAHA	INDIA	UTTAR PRADESH		211002	IDA00266		Amount for unclaimed and u	200.00	28-Jul-2009
MR	ARUN	MITTAL	NA			C/O.MR.B.RATHKE, 4,LORD SINHA I	INDIA	MAHARASHTRA		400001	IDA00711		Amount for unclaimed and u	224.00	28-Jul-2009
MR	ASHOAF	MOHAMMED	NA			UNION CARBIDE INDIA LTD, AGRICI	INDIA	MADHYA PRADESH		462001	IDA00717		Amount for unclaimed and u	74.00	28-Jul-2009
MR	ASHUTOSHPAUL	CHAUDHURY	NA			15 RAM CHANDRA MOITRA LANE, (	INDIA	WEST BENGAL		700005	IDA00844		Amount for unclaimed and u	4.00	28-Jul-2009
MR	AUROBINDO	BANERJEE	NA			17/G,DOVER TERRACE, (TOP FLOOI	INDIA	WEST BENGAL		700019	IDA00096		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BARADASHANKA	CHAKRABORTTY	NA			14,KASHINATH DUTT ROAD, CALCU	INDIA	WEST BENGAL		700036	IDB00125		Amount for unclaimed and u	20.00	28-Jul-2009
MR	BEJANJEHANGIR	DARUWALLA	NA			A/G/5 SPECTRUM TOWER, NEAR PI	INDIA	GUJARAT		380001	IDB00172		Amount for unclaimed and u	150.00	28-Jul-2009
MR	BIKASHCHANDRA	ROY	NA			3/10A, R.K.CHATTERJEE ROAD, CAL	INDIA	WEST BENGAL		700042	IDB00574		Amount for unclaimed and u	12.00	28-Jul-2009
MR	BINODKUMAR	GUPTA	NA			1,RAM DHAN MITRA LANE, CALCUT	INDIA	WEST BENGAL		700004	IDB01302		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BISHNUPADA	NANDI	NA			P/44/45 NATABOR PAUL RD., MAN	INDIA	WEST BENGAL		744101	IDB00465		Amount for unclaimed and u	200.00	28-Jul-2009
MR	BISWANATH	AGRAWALA	NA			C/O.B.AGRAWALA + CO., 12/2,SOV	INDIA	WEST BENGAL		700070	IDB00023		Amount for unclaimed and u	2.00	28-Jul-2009
MR	BISWANATH	DHYAWALA	NA			C/O BHAWAR LAL DHYAWALA, 7,LY	INDIA	WEST BENGAL		700001	IDB00232		Amount for unclaimed and u	200.00	28-Jul-2009
MR	CD	VENKATACHALAM	NA			C.D.VENKATA CHALAM, C/O M/S E	INDIA	TAMIL NADU		600002	IDC00346		Amount for unclaimed and u	100.00	28-Jul-2009
MR	CHANDRASENLAL	KANAYA	NA			SHANTINIKETAN, 4,BUNGLOWS,JAI	INDIA	MAHARASHTRA		400050	IDC00165		Amount for unclaimed and u	244.00	28-Jul-2009
MR	DURGAPRASAD	BHOTIKA	NA			19B,RITCHIE ROAD, 5TH FLOOR,FLA	INDIA	WEST BENGAL		700019	IDD00082		Amount for unclaimed and u	1000.00	28-Jul-2009
MR	EBRAHIMHASAN	BAGSRAWALA	NA			5,NABINLLA ROAD, EBRAHIM MAN	INDIA	MAHARASHTRA		400003	IDE00001		Amount for unclaimed and u	50.00	28-Jul-2009
MR	ERUCHPHEROZES	BHARUCHA	NA			TATA CO-OP.HOUSING SOCIETY, BL	INDIA	MAHARASHTRA		400012	IDE00004		Amount for unclaimed and u	8.00	28-Jul-2009
MR	FEROZEDARABSH	SUTARIA	NA			NEW SAI NIKETAN B WING, 11TH F	INDIA	MAHARASHTRA		400010	IDF00097		Amount for unclaimed and u	524.00	28-Jul-2009
MR	GANESHCHANDR	CHAKRABARTTY	NA			152/2,RAM DULAL SARKAR STREET,	INDIA	WEST BENGAL		700006	IDG00067		Amount for unclaimed and u	2.00	28-Jul-2009
MR	GOPALAMAR	SINGH	NA			PLOT NO 138, UNION CARBIDE QU	INDIA	TAMIL NADU		600051	IDG00410		Amount for unclaimed and u	74.00	28-Jul-2009
MR	GOPINATH	DUTTA	NA			41 GANESH CHANDRA AVENUE, CA	INDIA	WEST BENGAL		700013	IDG00140		Amount for unclaimed and u	68.00	28-Jul-2009
MR	GOVINDKASHINA	BHATLEKAR	NA			23,NAUPADA HIGHWAY SOCIETY, N	INDIA	MAHARASHTRA		400602	IDG00053		Amount for unclaimed and u	398.00	28-Jul-2009
MR	HARDITSINGH	SHIKARPURIA	NA			M 10 GREEN AVENUE, AMRITSAR, !	INDIA	Punjab		143001	IDH00352		Amount for unclaimed and u	350.00	28-Jul-2009
MR	HIMANSHUCHHA	PUROHIT	NA			GREEN MANSION,GREEN STREET, F	INDIA	MAHARASHTRA		400054	IDH00305		Amount for unclaimed and u	226.00	28-Jul-2009
MR	INDRAVADANKA	KOTHARI	NA			R16 SICKA NAGAR, KHETWADI MAI	INDIA	MAHARASHTRA		400004	IDI00079		Amount for unclaimed and u	452.00	28-Jul-2009
MR	JAGDISHGORDHA	SHODHAN	NA			DEVJI SARAIYA POLE, SANKDI SHER	INDIA	GUJARAT		380001	IDJ00473		Amount for unclaimed and u	584.00	28-Jul-2009
MR	JAIRAM	PRASAD	NA			EVEREADY INDUSTRIES INDIA, LTD.	INDIA	BIHAR		800001	IDJ00399		Amount for unclaimed and u	74.00	28-Jul-2009
MR	JAMSHEDBEHAR	DADACHANJI	NA			A-8,MAHARANI BAGH, NEW DELHI,	INDIA	DELHI		110065	IDJ00093		Amount for unclaimed and u	200.00	28-Jul-2009
MR	JAMSHEDJEHANG	BHABHA	NA			12 LITTLE GIBBS ROAD, MALABAR H	INDIA	MAHARASHTRA		400006	IDJ00045		Amount for unclaimed and u	1620.00	28-Jul-2009
MR	JAMSHEDJIDHUN	DAROOWALLA	NA			ADENWALLA BLDG.,, 3RD FLOOR, P	INDIA	MAHARASHTRA		400004	IDJ00107		Amount for unclaimed and u	30.00	28-Jul-2009
MR	JASWANT	VISHNU	NA			VILLAGE - MOHARIBAG, POST KHA	INDIA	UTTAR PRADESH		226002	IDJ00221		Amount for unclaimed and u	750.00	28-Jul-2009
MR	KG	SHARMA	NA			7/29 ROOP NAGAR, DELHI 110007,	INDIA	DELHI		110007	IDK00671		Amount for unclaimed and u	24.00	28-Jul-2009
MR	KEDARNATH	SEAL	NA			C/O.MR.A.C.LAW, BAR-AT-LAW,REC	INDIA	WEST BENGAL		700001	IDK00621		Amount for unclaimed and u	1150.00	28-Jul-2009
MR	KEKILIMJI	SHROFF	NA			LATIFABAD,B-8,2ND FLOOR,, BAI JE	INDIA	MAHARASHTRA		400012	IDK00686		Amount for unclaimed and u	14.00	28-Jul-2009
MR	KHALIDHALIM	SIDDIQI	NA			C2/26, SECTOR 31, NODIA, 201303	INDIA	UTTAR PRADESH		201303	IDK00696		Amount for unclaimed and u	2930.00	28-Jul-2009
MR	KHORSHEDKAIKH	DOODHMAL	NA			EMPIRE TERRACE,4TH FLOOR, LAM	INDIA	MAHARASHTRA		400007	IDK00209		Amount for unclaimed and u	6872.00	28-Jul-2009
MR	KRISHNARAO	JAMBUNATHAN	NA			C/O.BAKELITE HYLAM LIMITED, SA	INDIA	ANDHRA PRADESH		500018	IDK00323		Amount for unclaimed and u	74.00	28-Jul-2009
MR	LAKSHMIVARAHA	LAKSHMIPATHI	NA			15/A LAJPAT GUNJ, NAPIER TOWN	INDIA	MADHYA PRADESH		481001	IDL00103		Amount for unclaimed and u	24.00	28-Jul-2009
MR	LIONEL	GOMES	NA			91A,ELLIOTT ROAD, NEW BLDG CAL	INDIA	WEST BENGAL		700016	IDL00065		Amount for unclaimed and u	374.00	28-Jul-2009
MR	MADAMKISHAN	RAO	NA			PLOT NO 47, SARVASUKHI SOCIETY	INDIA	ANDHRA PRADESH		500026	IDM00831		Amount for unclaimed and u	150.00	28-Jul-2009
MR	MADHAVHARIHA	PATWARDHAN	NA			KILLA BHAG, AT + POST-MANGALVI	INDIA	MAHARASHTRA		414001	IDM00783		Amount for unclaimed and u	434.00	28-Jul-2009
MR	MANICKAMAROK	MANICKAM	NA			NATIONAL CARBON CO, 1075.T H R	INDIA	TAMIL NADU		600019	IDM00577		Amount for unclaimed and u	74.00	28-Jul-2009
MR	MARINGANTIALA	CHARYULU	NA			ENGINEERING DEPT, BAKELITE HYL	INDIA	ANDHRA PRADESH		500018	IDM00179		Amount for unclaimed and u	74.00	28-Jul-2009
MR	MATADIN	KHAITAN	NA			27,VIVEKANANDA ROAD, CALCUTT	INDIA	WEST BENGAL		700007	IDM00479		Amount for unclaimed and u	8.00	28-Jul-2009
MR	MOHAMADSAFIH	ESSABHAI	NA			BAZAR,BARDOLI,, DIST-SURAT., T.V	INDIA	Gujarat		380001	IDM00310		Amount for unclaimed and u	702.00	28-Jul-2009
MR	MOHAMEDJAFFE	BUSHERI	NA			31 WODEHOUSE ROAD, BOMBAY-1	INDIA	MAHARASHTRA		400001	IDM00164		Amount for unclaimed and u	674.00	28-Jul-2009
MR	MOHOMEDAKBE	TINWALA	NA			C/O,M/S.M.A.TINWALA + SONS, 58	INDIA	GUJARAT		380001	IDM01013		Amount for unclaimed and u	174.00	28-Jul-2009
MR	MOTILAL	VATAL	NA			18A TULARAM BAGH, ALLAHABAD	INDIA	UTTAR PRADESH		211006	IDM01035		Amount for unclaimed and u	66.00	28-Jul-2009
MR	NALINIMOHAN	GHOSH	NA			PURBACHAL HOUSING ESTATE, SAL	INDIA	WEST BENGAL		700091	IDN00212		Amount for unclaimed and u	2.00	28-Jul-2009
MR	NANDVADANSHI	BHATT	NA			46,STATION WARD,, MANINAGAR,	INDIA	GUJARAT		380008	IDN00059		Amount for unclaimed and u	234.00	28-Jul-2009
MR	NARIMANARDES	BULSARA	NA			ABDULKADER MANSION, 30F,CAWA	INDIA	MAHARASHTRA		400001	IDN00086		Amount for unclaimed and u	200.00	28-Jul-2009
MR	NIRMALKUMAR	SETH	NA			116/113B TAGORE, PALLI MOTI LAL	INDIA	UTTAR PRADESH		282003	IDN00464		Amount for unclaimed and u	74.00	28-Jul-2009
MR	PCHACKO	JACOB	NA			93/1,GENGU REDDY LANE, EGMOR	INDIA	TAMIL NADU		600008	IDP00329		Amount for unclaimed and u	150.00	28-Jul-2009
MR	PADMANKTRIGUI	MEHTA	NA			301, TIRTHANKAR APPT. 4, UMA SC	INDIA	GUJARAT		380007	IDP00459		Amount for unclaimed and u	100.00	28-Jul-2009
MR	PARANCHANDRA	DEY	NA			BARASAT,TEMATHA, (NEAR JYOTI C	INDIA	WEST BENGAL		744101	IDP00229		Amount for unclaimed and u	6.00	28-Jul-2009
MR	PARMESHWARN	SHARGA	NA			C/O RANJIT BAKSHI, BLOW PLAST E	INDIA	MAHARASHTRA		400025	IDP00767		Amount for unclaimed and u	1106.00	28-Jul-2009
MR	PARTHA	DEY	NA			C/O.PARAN CHAND DEY, BARASAT,	INDIA	WEST BENGAL		744101	IDP00230		Amount for unclaimed and u	2.00	28-Jul-2009
MR	PERVEZPESHOTA	BEHRAMKAMDIN	NA			B-1,COMMONWEALTH HSG.SOCIET	INDIA	MAHARASHTRA		411001	IDP00058		Amount for unclaimed and u	68.00	28-Jul-2009
MR	PETERPAUL	OLIVER	NA			133-B, HILL ROAD, BANDRA,, BOME	INDIA	MAHARASHTRA		400050	IDP00565		Amount for unclaimed and u	432.00	28-Jul-2009
MR	PHIROZEHORMA	NARIMAN	NA			ROCK VIEW, RAGHAVJI ROAD,, CUN	INDIA	MAHARASHTRA		400026	IDP00554		Amount for unclaimed and u	154.00	28-Jul-2009
MR	PRABIRKUMAR	SARKAR	NA			403,JODHPUR PARK, CALCUTTA, 70	INDIA	WEST BENGAL		700068	IDP00719		Amount for unclaimed and u	74.00	28-Jul-2009
MR	PRATAPRAI	CHHATLANI	NA			M/S.SIND STORES, INSIDE JUMERA	INDIA	MADHYA PRADESH		481001	IDP00132		Amount for unclaimed and u	584.00	28-Jul-2009
MR	PRAVINMOHANL	PATEL	NA			C/O.PACKWEL,ARABGALI,, PATHER	INDIA	GUJARAT		380001	IDP00598		Amount for unclaimed and u	110.00	28-Jul-2009
MR	PRAVINCHANDR	GANDHI	NA			B/6. BEN NEVIS. 1ST.FLOOR., WARI	INDIA	MAHARASHTRA		400026	IDP00279		Amount for unclaimed and u	66.00	28-Jul-2009
MR	PREMKUMAR	SINGH	NA			GENERAL MEDICINE CO.,, AMBALA	INDIA	BIHAR		824101	IDP00782		Amount for unclaimed and u	404.00	28-Jul-2009
MR	PURNENDUBHUS	PRASAD	NA			C/O.R.P.KATRIAR, SENIOR ADVOCA	INDIA	BIHAR		800001	IDP00631		Amount for unclaimed and u	200.00	28-Jul-2009
MR	RABINDRAKUMA	HARLALKA	NA			96 TOLLYGUNJE CIRCULAR ROAD, N	INDIA	WEST BENGAL		700053	IDR00410		Amount for unclaimed and u	2.00	28-Jul-2009
MR	RADHESHYAM	MODI	NA			C/O.SHREE GANESH COMMERCIAL	INDIA	WEST BENGAL		700007	IDR00600		Amount for unclaimed and u	384.00	28-Jul-2009
MR	RADHESHYAM	RENWA	NA			C/O GENMAC CORPORATION, 6 MA	INDIA	WEST BENGAL		700001	IDR00813		Amount for unclaimed and u	90.00	28-Jul-2009
MR	RAGHAVACHARI	NARASIMHAN	NA			203,SARAT BOSE ROAD, 3RD FLOOI	INDIA	WEST BENGAL		700029	IDR00661		Amount for unclaimed and u	196.00	28-Jul-2009
MR	RAJAGOPALA	PARTHASARATHY	NA			C/O MR T.R.SRINIVASAN, 5, SOLITA	INDIA	MAHARASHTRA		411007	IDR00727		Amount for unclaimed and u	2064.00	28-Jul-2009
MR	RAJENDRAKUMA	JAIPURIA	NA			C/O.JAIPURIA MINERALS PVT.LTD.,	INDIA	WEST BENGAL		700001	IDR00432		Amount for unclaimed and u	50.00	28-Jul-2009
MR	RAJINDERPAL	SIKKA	NA			B-271,GREATER KAILASH 1,, N.DELH	INDIA	DELHI		110048	IDR00964		Amount for unclaimed and u	150.00	28-Jul-2009
MR	RAJKUMAR	GIRDHARIDAS	NA			2-C,KRISHNA TOWERS, 2ND FLOOR,	INDIA	KARNATAKA		560009	IDR00363		Amount for unclaimed and u	150.00	28-Jul-2009
MR	RAJKUMARSINGH	SACHDEVA	NA			C1A-12A,JANAKPURI, NEW DELHI 1	INDIA	DELHI		110058	IDR00829		Amount for unclaimed and u	390.00	28-Jul-2009
MR	RAJNIKANTHARJI	SHAH	NA			C/O M/S H.T. SHAH + CO.,, AHMED	INDIA	MAHARASHTRA		400004	IDR00903		Amount for unclaimed and u	2012.00	28-Jul-2009
MR	RAMKUMAR	SHARMA	NA			C/O INTERNATIONAL GENERAL, ELI	INDIA	DELHI		110002	IDR00942		Amount for unclaimed and u	224.00	28-Jul-2009
MR	RAMANLALNARO	SHAH	NA			H.NO.3185,HIRAGANDHIS POLE, M.	INDIA	GUJARAT		380001	IDR00913		Amount for unclaimed and u	150.00	28-Jul-2009
MR	RANJITKUMAR	DUTTA	NA			18,AHMEDABAD PALACE ROAD, BH	INDIA	MADHYA PRADESH		462001	IDR00317		Amount for unclaimed and u	28.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MR	ROBIN	DAS	NA			C/O,S. MANNA, 5-G,NABA ROY LAN	INDIA	WEST BENGAL		700027	IDR00220		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SANATAN	JANA	NA			C/O,TRIBENI TISSUES LTD., QR.NO.-	INDIA	WEST BENGAL		741001	IDS00979		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SATYANARAYAN	PUROHIT	NA			C/O.NARSINGJI KA CHOWK, POST D	INDIA	RAJASTHAN		305001	IDS01695		Amount for unclaimed and u	248.00	28-Jul-2009
MR	SHABUDIN	ISMAIL	NA			49 VENKATA MAISTRY ST, MANNAI	INDIA	TAMIL NADU		600001	IDS00939		Amount for unclaimed and u	300.00	28-Jul-2009
MR	SHAHAMULAKH	ABAJI	NA			C/O.JAYANTILAL + BROS, 29 ABDUL	INDIA	MAHARASHTRA		400003	IDS00001		Amount for unclaimed and u	1002.00	28-Jul-2009
MR	SHANTI	PRAKASH	NA			D-151/A DEFENCE COLONY, NEW D	INDIA	DELHI		110024	IDS01679		Amount for unclaimed and u	100.00	28-Jul-2009
MR	SHARADMOTIRAI	CHACHAD	NA			314-D,CHANHAL LANE, 1ST FLOOR,,	INDIA	MAHARASHTRA		400004	IDS00345		Amount for unclaimed and u	306.00	28-Jul-2009
MR	SHARATCHANDR	JOGAL	NA			C/O NATIONAL CARBON COMPANY	INDIA	TAMIL NADU		600019	IDS01019		Amount for unclaimed and u	54.00	28-Jul-2009
MR	SHIBSANKAR	BAGCHI	NA			33B RATAN BABU ROAD, P.O.COSSI	INDIA	WEST BENGAL		700002	IDS00104		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SHREENIWAS	JHUNJHUNWALA	NA			C/O.LUXMI + CO., 16,INDIA EXCHA	INDIA	WEST BENGAL		700001	IDS01012		Amount for unclaimed and u	24.00	28-Jul-2009
MR	SHREEPRAKASH	AGRAWAL	NA			D-57/57A-1 SIDHGIRI BAGH, VARA	INDIA	UTTAR PRADESH		221010	IDS00052		Amount for unclaimed and u	14.00	28-Jul-2009
MR	SHYAM	SABOO	NA			117/A CHITTARANJAN AVENUE, CA	INDIA	WEST BENGAL		700007	IDS01795		Amount for unclaimed and u	4.00	28-Jul-2009
MR	SOHRABHORMAS	VAKHARIA	NA			JUMMA MASJID ROAD, FORT,, BRO	INDIA	Gujarat		380001	IDS02217		Amount for unclaimed and u	332.00	28-Jul-2009
MR	SUBHASHCHANDI	KOTHARI	NA			C/O BHARATAIR,64/65,STEPHEN, H	INDIA	WEST BENGAL		700001	IDS01177		Amount for unclaimed and u	38.00	28-Jul-2009
MR	SUBRAMANIAN	VISVANATHAN	NA			157/1,ST.PATRICK S COMPLEX, BRI	INDIA	KARNATAKA		560025	IDS02236		Amount for unclaimed and u	110.00	28-Jul-2009
MR	SURESHCHANDR	SAXENA	NA			2A/216 AZAD NAGAR, KANPUR, 99	INDIA	UTTAR PRADESH		282003	IDS01897		Amount for unclaimed and u	90.00	28-Jul-2009
MR	SUSHEN	CHOKSEY	NA			B/2,AKSHAT APT.OPP.DR.HOUSE, N	INDIA	GUJARAT		380006	IDS00447		Amount for unclaimed and u	62.00	28-Jul-2009
MR	SUSHILKUMAR	KANORIA	NA			C/O.C.MACKERTICH, 7,LYONS RANC	INDIA	WEST BENGAL		700001	IDS01060		Amount for unclaimed and u	2.00	28-Jul-2009
MR	SYED	AZEZUDDIN	NA			NO.286,GROUND FLOOR, CHINA, B	INDIA	TAMIL NADU		600001	IDS00099		Amount for unclaimed and u	810.00	28-Jul-2009
MR	TVENKATA	RAMANA	NA			H.NO.40-71/5,OPP LIG 470, H.B.CO	INDIA	ANDHRA PRADESH		500040	IDT00250		Amount for unclaimed and u	2.00	28-Jul-2009
MR	THANESHWARPR	CHATURVEDI	NA			7 LYONS RANGE, CALCUTTA-1, 700	INDIA	WEST BENGAL		700001	IDT00067		Amount for unclaimed and u	44.00	28-Jul-2009
MR	VEDANITIPRASAD	SINGH	NA			C/O,M/S KOPY KRAFT, NEW DAKBU	INDIA	BIHAR		800001	IDV00382		Amount for unclaimed and u	190.00	28-Jul-2009
MR	VENKATARAMAK	DARBHA	NA			C/O UNION CARBIDE INDIA LTD, 9-	INDIA	ANDHRA PRADESH		500025	IDV00059		Amount for unclaimed and u	280.00	28-Jul-2009
MR	VENKATARAMAI	VISWANATHAN	NA			31,CENTRAL AVENUE, SRINAGAR C	INDIA	TAMIL NADU		600015	IDV00455		Amount for unclaimed and u	2.00	28-Jul-2009
MR	VIDHURKUMAR	WAZIR	NA			C/O,SHRI.JANKI NATH WAZIR,, CHI	INDIA	Jammu and Kashmir		192101	IDV00464		Amount for unclaimed and u	164.00	28-Jul-2009
MR	VILASLAXMAN	PENDSE	NA			23/182,PHULENAGAR,, PUNE ALAN	INDIA	MAHARASHTRA		411006	IDV00266		Amount for unclaimed and u	182.00	28-Jul-2009
MR	VIRCHANDGOVIN	SHAH	NA			B/61, SOMESHWAR COMPLEX, L/1	INDIA	GUJARAT		380015	IDV00361		Amount for unclaimed and u	426.00	28-Jul-2009
MR	VIRENDRAKRISH	GUPTA	NA			21, DR. T. V. NAIDU ROAD, CHETPU	INDIA	TAMIL NADU		600031	IDV00105		Amount for unclaimed and u	2.00	28-Jul-2009
MR	VISHVASRAGHUN	PATANKAR	NA			C/O R.S.PATANKAR & CO, 7,GHANS	INDIA	MAHARASHTRA		400019	IDV00250		Amount for unclaimed and u	702.00	28-Jul-2009
MRIDULA		BHAKAT	NA			C/O BHAKAT BHAI P LTD, BOLPUR,	INDIA	WEST BENGAL		744101	IDM01485		Amount for unclaimed and u	32.00	28-Jul-2009
MRIDULA		NARULA	NA			VIVEK VIHAR,FLAT NO.5A, 13/3,BAI	INDIA	WEST BENGAL		700019	IDM02149		Amount for unclaimed and u	2.00	28-Jul-2009
MRIGENDRA	NATH	PATRA	NA			KRISHNANAGAR, NADIA W BENGA	INDIA	WEST BENGAL		744101	IDM00780		Amount for unclaimed and u	40.00	28-Jul-2009
MRINAL		CHAKRABORTY	NA			66/1B KALI CHARAN GHOSH ROAD,	INDIA	WEST BENGAL		700050	IDM00172		Amount for unclaimed and u	2.00	28-Jul-2009
MRINAL	KANTI	PAL	NA			VILL AND POST BALICHAK, DT MIDN	INDIA	WEST BENGAL		721124	IDM02169		Amount for unclaimed and u	132.00	28-Jul-2009
MRINAL	KANTI	SUR	NA			10/1A RADHA NATH BOSE LANE, C/	INDIA	WEST BENGAL		700006	IDM02514		Amount for unclaimed and u	132.00	28-Jul-2009
MRITUNJOY		SREEMANY	NA			C/O GEORGE WILLIAMSON ASSAM	INDIA	WEST BENGAL		700001	IDWT1812		Amount for unclaimed and u	12.00	28-Jul-2009
MRS	A	GHOSH	NA			9/2 A DR DHIREN SEN SARANI, CAL	INDIA	WEST BENGAL		700001	IDA01290		Amount for unclaimed and u	26.00	28-Jul-2009
MRS	AIMYNE	PANDOLE	NA			SILVERENE, 63 WORLI PARADE, BO	INDIA	MAHARASHTRA		400018	IDA01164		Amount for unclaimed and u	96.00	28-Jul-2009
MRS	AMIYABALA	RUDRA	NA			P-545 BLOCK N, NEW ALIPORE, CAL	INDIA	WEST BENGAL		700053	IDA01154		Amount for unclaimed and u	1232.00	28-Jul-2009
MRS	ANITA	WALIA	NA			C/O MR R KUMAR, C-100,KOEL NAC	INDIA	ORISSA		769014	IDA01265		Amount for unclaimed and u	104.00	28-Jul-2009
MRS	APARNA	BANERJI	NA			51/B RAJA BASANTA ROY ROAD, CA	INDIA	WEST BENGAL		700029	IDA01204		Amount for unclaimed and u	596.00	28-Jul-2009
MRS	ASMAYA	THAPA	NA			NAGRI FARM T E, PO NAGRISPUR, D	INDIA	WEST BENGAL		734215	IDA01309		Amount for unclaimed and u	132.00	28-Jul-2009
MRS	BASANTI	DAS	NA			54-A CENTRAL ROAD, CALCUTTA - 7	INDIA	WEST BENGAL		700032	IDB00798		Amount for unclaimed and u	276.00	28-Jul-2009
MRS	BASANTI	SETT	NA			9 DIGEMBER JAIN TEMPLE ROAD, C	INDIA	WEST BENGAL		700007	IDB00760		Amount for unclaimed and u	400.00	28-Jul-2009
MRS	CECIL	RAYMOND	NA			HELIOPOLIS, COLABA, BOMBAY, 40	INDIA	MAHARASHTRA		400001	IDC00364		Amount for unclaimed and u	1060.00	28-Jul-2009
MRS	DOROTHY	SOKEY	NA			POONAVEE POLO HILL, PYNTORUM	INDIA	MEGHALAYA		793001	IDMT0889		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	ELIZABETHDESIRE	MADEIRA	NA			C/O MR K D RAI, 4/1/B LAKSHMINA	INDIA	WEST BENGAL		700023	IDE00050		Amount for unclaimed and u	34.00	28-Jul-2009
MRS	JIMMYSORABJI	BALSARA	NA			C/O MRS B P ARBARA, 25 NAPEAN	INDIA	MAHARASHTRA		400001	IDJ00662		Amount for unclaimed and u	3200.00	28-Jul-2009
MRS	JNANABALA	BARUA	NA			C/O JUSTICE S K DUTTA, FORMER C	INDIA	ASSAM		786001	IDJ00575		Amount for unclaimed and u	6400.00	28-Jul-2009
MRS	JUBEDA	KHATUN	NA			PRATAPGHUR TEA ESTATE, P O BIS	INDIA	ASSAM		786001	IDJ00641		Amount for unclaimed and u	620.00	28-Jul-2009
MRS	JYOTIP	RAMCHANDANI	NA			3/20 WELLINGTON TERRACE,3RD F	INDIA	MAHARASHTRA		400002	IDMT0893		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	JYOTIRMOYEE	DUTT	NA			27/2 CHAKRABBEU LANE, P O LAJP	INDIA	WEST BENGAL		700020	IDJ00576		Amount for unclaimed and u	64.00	28-Jul-2009
MRS	KAMALA	DEVI	NA			18/6 DOVER LANE, CALCUTTA-700	INDIA	WEST BENGAL		700029	IDK00811		Amount for unclaimed and u	1652.00	28-Jul-2009
MRS	KANCHAN	THAKKAR	NA			19B MANDEVILLA GARDENS, RAJIV	INDIA	WEST BENGAL		700019	IDMT0894		Amount for unclaimed and u	1200.00	28-Jul-2009
MRS	KANCHAN	THAKKAR	NA			19B MANDEVILLA GARDENS, RAJIV	INDIA	WEST BENGAL		700019	IDMT0895		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	KANTADEVI	AJITSARIA	NA			C/O P K AJITSARIA & CO, 1-B BLACK	INDIA	WEST BENGAL		700012	IDK00875		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	KIRONBALA	HAZARIKA	NA			VILL KOCHGAON, P O CHARALI DI	INDIA	ASSAM		784176	IDK00867		Amount for unclaimed and u	176.00	28-Jul-2009
MRS	KRISHNABAHADU	PRODHAN	NA			NAGRI FARM T E, PO NAGRI SPUR,	INDIA	WEST BENGAL		734215	IDK00897		Amount for unclaimed and u	266.00	28-Jul-2009
MRS	KRISHNA	SOOD	NA			TAGORE HALL, 14 GURUSADAY RO/	INDIA	WEST BENGAL		700019	IDK00829		Amount for unclaimed and u	480.00	28-Jul-2009
MRS	LABANYASEN	GUPTA	NA			79/4 H RAJA NABA KRISHNA ST, CA	INDIA	WEST BENGAL		700005	IDL00193		Amount for unclaimed and u	304.00	28-Jul-2009
MRS	LAKHESWARI	NARJAREE	NA			MIJICAJAN T E, P O MIJICAJAN, SON	INDIA	ASSAM		786001	IDL00202		Amount for unclaimed and u	58.00	28-Jul-2009
MRS	LEENAANANT	TRIVEDI	NA			53 UMIYA VIJAY SOCIETY, SATTELIT	INDIA	GUJARAT		380015	IDMT0897		Amount for unclaimed and u	32.00	28-Jul-2009
MRS	MAIMUNASULTA	AHMED	NA			ALMAMOOR, SHILLONG 793003, M	INDIA	MEGHALAYA		793003	IDM01106		Amount for unclaimed and u	1680.00	28-Jul-2009
MRS	MANISORAB	DASTUR	NA			PALM SPRINGS, 11TH FLOOR, NEW	INDIA	MAHARASHTRA		400005	IDM01086		Amount for unclaimed and u	7444.00	28-Jul-2009
MRS	MANJUSREE	BORAL	NA			49/1 B P DEY STREET, P O SERAMPI	INDIA	WEST BENGAL		712201	IDM01219		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MEENAKSHI	PANDIT	NA			C/O ANIL PANDIT, DIMAKUSHI TEA	INDIA	ASSAM		784526	IDM01191		Amount for unclaimed and u	532.00	28-Jul-2009
MRS	MINODA	MURMU	NA			MAJULIGHUR T E, P O CHARALI, SO	INDIA	ASSAM		786001	IDM01115		Amount for unclaimed and u	58.00	28-Jul-2009
MRS	NAHEEDJJJ	PARDIWALA	NA			"HEERA", 30 PALACE ROAD, BANGA	INDIA	KARNATAKA		560052	IDN00642		Amount for unclaimed and u	18666.00	28-Jul-2009
MRS	NALINI	MUKHERJI	NA			POINT CLEAR, NONGTHYMMAI, SH	INDIA	MEGHALAYA		793001	IDN00604		Amount for unclaimed and u	1232.00	28-Jul-2009
MRS	NIRMALA	KABARA	NA			C/O LAXMI STORE, NAYA BAZAR, PI	INDIA	ORISSA		756100	IDN00644		Amount for unclaimed and u	132.00	28-Jul-2009
MRS	PRIYARANI	DEVI	NA			12/1, SHAMSUL HUDA ROAD, CALC	INDIA	WEST BENGAL		700017	IDP00942		Amount for unclaimed and u	176.00	28-Jul-2009
MRS	PUNAM	BIDAWATKA	NA			15 CHINTAMANI DEY ROAD, 4TH FL	INDIA	WEST BENGAL		711101	IDP00957		Amount for unclaimed and u	474.00	28-Jul-2009
MRS	PURNESWARIBOS	BHOBORA	NA			BHOOTEACHANG TEA ESTATE, PO I	INDIA	ASSAM		784523	IDP00935		Amount for unclaimed and u	212.00	28-Jul-2009
MRS	RANUBALA	DUTTA	NA			21 MOGALTULI LANE, PO-CHINSUR	INDIA	WEST BENGAL		712101	IDR01106		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	RATANBAI	HIRALAL	NA			SHIVAM, 13 CHEMBUR DREAMLAN	INDIA	MAHARASHTRA		400071	IDR01108		Amount for unclaimed and u	1232.00	28-Jul-2009
MRS	REKHA	KHANDELWAL	NA			120, NETAJI SUBHAS ROAD, 5TH FLI	INDIA	WEST BENGAL		700001	IDR01167		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	S	RENUKA	NA			SENIOR ENGINEER TATA CONSUL.,	INDIA	KARNATAKA		560001	IDMT0906		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SAMARENDRANA	RAY	NA			8, KASHINATH CHATTERJEE LANE, F	INDIA	WEST BENGAL		711102	IDS02496		Amount for unclaimed and u	16.00	28-Jul-2009
MRS	SANYAKTA	GILL	NA			C/O MR A VIRA, WILLIAMSON MAG	INDIA	WEST BENGAL		700001	IDS02477		Amount for unclaimed and u	1066.00	28-Jul-2009
MRS	SHAKILA	SULTANA	NA			KASHAM-E-AHMEDI, HOUSE NO 6-:	INDIA	ANDHRA PRADESH		500001	IDS02367		Amount for unclaimed and u	1600.00	28-Jul-2009
MRS	SHIKHA	MUNDLE	NA			C/O MR S K MUNDLE, BEHALI T E P	INDIA	ASSAM		784176	IDS02613		Amount for unclaimed and u	266.00	28-Jul-2009
MRS	SOMA	SASMAL	NA			54 NABAROY LANE (1ST FLOOR), P	INDIA	WEST BENGAL		700027	IDMT0909		Amount for unclaimed and u	16.00	28-Jul-2009
MRS	SOUMI	BANERJEE	NA			12/1 SHAMSUL HUDA ROAD, CALCI	INDIA	WEST BENGAL		700001	IDS02551		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	SRILEKHA	BASU	NA			19/C/1 ABINASH CHANDRA, BANER	INDIA	WEST BENGAL		700010	IDS02660		Amount for unclaimed and u	26.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MRS	SUKBIR	PRADHAN	NA			NAGRI FARM T E, PO NAGRI SPUR,	INDIA	WEST BENGAL		734215	IDS02625		Amount for unclaimed and u	132.00	28-Jul-2009
MRS	SULATA	BANERJEE	NA			12-B NOLIN SARKAR STREET, CALCI	INDIA	WEST BENGAL		700004	IDS02664		Amount for unclaimed and u	26.00	28-Jul-2009
MRS	SUMITA	NAG	NA			FLAT NO 5 1ST FLOOR, RUPA APAR'	INDIA	WEST BENGAL		700048	IDS02806		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	TAMALI	RAY	NA			8, KASHINATH CHATTERJEE LANE, F	INDIA	WEST BENGAL		711102	IDT00346		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	TAPASHI	GANGULY	NA			1 CENTRAL AVENUE, NORTHERN TC	INDIA	JHARKHAND		831001	IDT00379		Amount for unclaimed and u	1232.00	28-Jul-2009
MRS	VSUNANDA	BAI	NA			NO 1 GOPALKRISHNA STREET, T NA	INDIA	TAMIL NADU		600017	IDMT0912		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VIDYAWATI	SINGH	NA			ROAD NO 11, EAST PATEL NAGAR, I	INDIA	BIHAR		800023	IDMT0913		Amount for unclaimed and u	192.00	28-Jul-2009
MRS	ZAHIDA	KHAN	NA			PERTABGHUR TEA ESTATE, P.O CHA	INDIA	ASSAM		784176	IDZ00040		Amount for unclaimed and u	88.00	28-Jul-2009
MRS	ABHA	KAJARIA	NA			1/20,BANGUR AVENUE, SUPER CON	INDIA	WEST BENGAL		700055	IDA00549		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	ADESHMANJIT	SINGH	NA			C-II/28 SAFDARJUNG DEVELOPMEN	INDIA	DELHI		110016	IDA01011		Amount for unclaimed and u	400.00	28-Jul-2009
MRS	AGNESD	SOUZA	NA			C/O STATE BANK OF INDIA, SAFE CL	INDIA	BIHAR		824101	IDA00374		Amount for unclaimed and u	1134.00	28-Jul-2009
MRS	AGNES	WELLS	NA			HAWK INT., 12,PARK STREET, 501,C	INDIA	WEST BENGAL		700016	IDA01124		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	AGNES	WELLS	NA			A-3/4, SATYEN PARK, P.O. JOKA, 24	INDIA	WEST BENGAL		744101	IDA01125		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	ALAKAAJIT	KAPNADAK	NA			E-47 PRATAP CO-OP HOUSING, SOC	INDIA	MAHARASHTRA		400058	IDA00558		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	ALEYAMMA	KOSHI	NA			16 RISING SUN, ST ANTHONYS STRE	INDIA	MAHARASHTRA		400055	IDA00606		Amount for unclaimed and u	434.00	28-Jul-2009
MRS	ALKA	GUPTA	NA			9,MULLEN STREET, 3RD FLOOR FLA	INDIA	WEST BENGAL		700020	IDA00490		Amount for unclaimed and u	24.00	28-Jul-2009
MRS	ALKA	SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH	INDIA	WEST BENGAL		700101	IDA01027		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ALKABENAJITBHA	TRIPATHI	NA			GURUKRUPA, SARDARS POLE, DAN,	INDIA	GUJARAT		380001	IDA01087		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	ALO	BHATTACHARYYA	NA			D-2/18,KIDWAI NAGAR EAST,, NEW	INDIA	DELHI		110023	IDA00144		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ALOKA	NATH	NA			8,SALIMPUR LANE, DHAKURIA, CAL	INDIA	WEST BENGAL		700031	IDA00785		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ALOOMINOO	MERCHANT	NA			G-2,N-3,CAMA PARK, CAMA ROAD,,	INDIA	MAHARASHTRA		400058	IDA00689		Amount for unclaimed and u	44.00	28-Jul-2009
MRS	AMEERKALBEY	MOHMAND	NA			D-9 ABUL FAZAL ENCLAVE (OKHLA)	INDIA	DELHI		110025	IDA00719		Amount for unclaimed and u	294.00	28-Jul-2009
MRS	AMITA	SEN	NA			PRATICHI, SREE PALLI SANTINIKETA	INDIA	WEST BENGAL		744101	IDA00950		Amount for unclaimed and u	170.00	28-Jul-2009
MRS	AMIYA	BOSE	NA			C/O,P.K.BOSE,, 1/2,SITARAM GHOS	INDIA	WEST BENGAL		700009	IDA00164		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	AMRUTVASANT	TRILOKEKAR	NA			PLOT NO 495, 16TH ROAD, KHAR B	INDIA	MAHARASHTRA		400052	IDA01085		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	AMYJIMMY	HAKIM	NA			C/O MR P J JAVERI, 5 WADIA HOUS	INDIA	MAHARASHTRA		400007	IDA00500		Amount for unclaimed and u	24.00	28-Jul-2009
MRS	AMYROOS	KAPADIA	NA			NOWROZE MANSION, TARDEO RO	INDIA	MAHARASHTRA		400007	IDA00556		Amount for unclaimed and u	806.00	28-Jul-2009
MRS	ANAMIKA	PAUL	NA			KM 52, NEW KAVINAGAR, GHAZIAE	INDIA	UTTAR PRADESH		201002	IDA00839		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	ANGELINE	ALMEIDA	NA			SHARDA GRAM BLDG 2, 313/D LINK	INDIA	MAHARASHTRA		400068	IDA00032		Amount for unclaimed and u	600.00	28-Jul-2009
MRS	ANILABALA	MONDAL	NA			P.O.+ VILL.DHANYAKURIA, 24 PARC	INDIA	WEST BENGAL		744101	IDA00723		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	ANILABALA	MONDAL	NA			P.O.+ VILL.DHANYAKURIA, 24 PARC	INDIA	WEST BENGAL		744101	IDA00726		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	ANIMA	KUNDU	NA			BOLUR NICHAPUTY, P O BOLPUR, D	INDIA	WEST BENGAL		744101	IDA00618		Amount for unclaimed and u	90.00	28-Jul-2009
MRS	ANIMARANI	KUNDU	NA			1/18,FAKIR GHOSH LANE, P.O.-ALA	INDIA	WEST BENGAL		700035	IDA00619		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ANITA	MALHOTRA	NA			NO-2 NIMRI COLONY, DELHI, 1100	INDIA	DELHI		110052	IDA00640		Amount for unclaimed and u	36.00	28-Jul-2009
MRS	ANITA	SUBBERWAL	NA			C/O APSARA APTS, 67,PARK STREET	INDIA	WEST BENGAL		700016	IDA01055		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ANJALI	DAS	NA			C/O,RAMKRISHNA DAS, 10/1A,MAH	INDIA	WEST BENGAL		700025	IDA00298		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ANJALI	LAHIRI	NA			C/O SHRI P K LAHIRI, 236, B B GANC	INDIA	WEST BENGAL		700012	IDA00628		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	ANJU	BIBI	NA			47,R L GHOSH ROAD, P O BUDGE BI	INDIA	WEST BENGAL		744101	IDA00155		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ANNA	CHACKO	NA			47 REBELLO HOUSE, 132, HILL ROAI	INDIA	MAHARASHTRA		400050	IDA00185		Amount for unclaimed and u	420.00	28-Jul-2009
MRS	ANNA	THOMAS	NA			233/CSE BROKERS COMPLEX, CHITT	INDIA	KERALA		682018	IDA01082		Amount for unclaimed and u	132.00	28-Jul-2009
MRS	ANNAMALAI	SARADHAL	NA			70,ANA.RUNA ANA ST.,, KARAIKUD	INDIA	TAMIL NADU		623001	IDA00928		Amount for unclaimed and u	194.00	28-Jul-2009
MRS	ANUSUYA	SUNDARARAMAN	NA			JA 1/5 H P F STAFF COLONY, KUMA	INDIA	KARNATAKA		581123	IDA01061		Amount for unclaimed and u	18.00	28-Jul-2009
MRS	ARATI	BHATTACHARYYA	NA			29/4A,LAKE PLACE,, CALCUTTA-29,	INDIA	WEST BENGAL		700029	IDA00146		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ARATIMITRA	CHAUDHURY	NA			78/2C,SULTAN ALAM RD., CALCUTT	INDIA	WEST BENGAL		700033	IDA00710		Amount for unclaimed and u	78.00	28-Jul-2009
MRS	ARUNA	PARBAT	NA			6/2635 GOJESHPUR, NADIA, 99999	INDIA	WEST BENGAL		744101	IDA00817		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	ARUNAVIJAI	SINGH	NA			FLAT 10,, 15,LOUDEN STREET, CALC	INDIA	WEST BENGAL		700017	IDA01018		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ARUNDHATI	ROY	NA			281,JODHPUR PARK, FLAT NO-2A, C	INDIA	WEST BENGAL		700068	IDA00900		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ASHA	BIJAWAT	NA			16 FRAMROZ COURT, 250 MARINE	INDIA	MAHARASHTRA		400020	IDA00156		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	ASHADATTATRAY	VAIDYA	NA			7 SHOBHANA BLDG, HIRABAUG AG	INDIA	MAHARASHTRA		421301	IDA01102		Amount for unclaimed and u	98.00	28-Jul-2009
MRS	AVA	MONDAL	NA			OR.NO.SPL.A-4,A-ZONE, POST.RAM	INDIA	ANDHRA PRADESH		504301	IDA00727		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	AVANTIKA	ATHA	NA			C/O GAUTAM KUMAR KANTILAL AT	INDIA	ORISSA		768202	IDA00045		Amount for unclaimed and u	268.00	28-Jul-2009
MRS	BSEETHARAM	CHAYADEVI	NA			C/O MR B.SEETHARAM, NO 14,KOL	INDIA	KARNATAKA		560001	IDB00216		Amount for unclaimed and u	42.00	28-Jul-2009
MRS	BABITA	MODI	NA			C/O RAJASTHAN TRADING CO, OLD	INDIA	WEST BENGAL		744101	IDB00420		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	BANOORUSTOM	IRANI	NA			A1-BAHAR, 4TH FLOOR, FLAT NO.4(	INDIA	MAHARASHTRA		400016	IDB00307		Amount for unclaimed and u	270.00	28-Jul-2009
MRS	BARNALI	MITRA	NA			17B,NIL GOPAL MITRA LANE, CALCI	INDIA	WEST BENGAL		700025	IDB00415		Amount for unclaimed and u	24.00	28-Jul-2009
MRS	BELA	GANGULI	NA			23/5,SAGAR MANNA ROAD,, CALCI	INDIA	WEST BENGAL		700060	IDB00262		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	BELA	GHOSE	NA			46,SASI BHUSAN DE STREET,, CALCI	INDIA	WEST BENGAL		700012	IDB00267		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	BELAROY	CHAUDHURY	NA			14B,BELTOLLA ROAD, CALCUTTA, 7	INDIA	WEST BENGAL		700026	IDB00582		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	BHADRA	DEVI	NA			C/O,DR.N.C.MALLIK, VASA,P O BISH	INDIA	WEST BENGAL		744101	IDB00213		Amount for unclaimed and u	30.00	28-Jul-2009
MRS	BHAGWAT	DEVI	NA			C/O PRAHALAO DAS, 46,CHHOTA S	INDIA	MADHYA PRADESH		481001	IDB00214		Amount for unclaimed and u	104.00	28-Jul-2009
MRS	BHANUMATINAV	DAVE	NA			E/8,SARDAR VALLABHBHAI PATEL,	INDIA	MAHARASHTRA		400057	IDB00194		Amount for unclaimed and u	184.00	28-Jul-2009
MRS	BHARATITRIKUM	VORA	NA			A-31,DAKSHINA PARK, PLOT NO-15	INDIA	MAHARASHTRA		400049	IDB00710		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	BHARATIBAIM	HUDDAR	NA			BM XEROX, 3,CORPORATION BLDG.	INDIA	KARNATAKA		580001	IDB00306		Amount for unclaimed and u	60.00	28-Jul-2009
MRS	BHAVNAHARESH	THAKKAR	NA			4 KUSUM BHARATY SOCIETY, MAR	INDIA	MAHARASHTRA		400064	IDB00693		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	BIJOLEE	SEAL	NA			28/1 EKBALPUR ROAD, CALCUTTA-:	INDIA	WEST BENGAL		700023	IDB00614		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	BILKISS	MOTIWALA	NA			12/14 ATTARWALA, BLDG 4TH FLO	INDIA	MAHARASHTRA		400003	IDB00445		Amount for unclaimed and u	38.00	28-Jul-2009
MRS	BIMLADEVI	FATEPURIA	NA			C/O,PRAMOD KUMER FATEPURIA, '	INDIA	WEST BENGAL		712258	IDB00252		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	BIMLA	KUMARI	NA			OPP HANUMAN MANDIR, BELIAHA	INDIA	UTTAR PRADESH		282003	IDB00362		Amount for unclaimed and u	390.00	28-Jul-2009
MRS	BINA	GOSWAMI	NA			C-76,SECTOR III, ROURKELA-2, 769	INDIA	ORISSA		769002	IDB00287		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	BINAPANI	DAS	NA			15,CIRCUS ROW, CALCUTTA, 70001	INDIA	WEST BENGAL		700017	IDB00182		Amount for unclaimed and u	188.00	28-Jul-2009
MRS	BINAPANI	DAS	NA			15,CIRCUS ROW, CALCUTTA, 70001	INDIA	WEST BENGAL		700017	IDB00179		Amount for unclaimed and u	54.00	28-Jul-2009
MRS	BINATA	DHAR	NA			C/O. RAMKRISHNA MISSION, SEVA	INDIA	UTTARAKHAND		249408	IDB00229		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	BIRJADEVI	JHAWAR	NA			P-21,KALAKAR STREET, CALCUTTA-:	INDIA	WEST BENGAL		700007	IDB00322		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	BISHNUDEVI	KHANDELWAL	NA			C/O BRIJNATH KHANDELWAL + CO,	INDIA	WEST BENGAL		700001	IDB00343		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	BOMMIBHARATH	REDDY	NA			STANDARD CHARTERED BANK, RAJ	INDIA	TAMIL NADU		600004	IDB00561		Amount for unclaimed and u	466.00	28-Jul-2009
MRS	BRIDGET	LOBO	NA			9, ALKARIM MANZIL, 15 PALTON RO	INDIA	MAHARASHTRA		400001	IDB00379		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	CHAMPUJAIDEV	BORKAR	NA			C/O S.M. MAZUMDER, GITANJALI 1	INDIA	MAHARASHTRA		400014	IDC00041		Amount for unclaimed and u	900.00	28-Jul-2009
MRS	CHANDADEVI	BHALOTIA	NA			C/O SRI R.P.CHATTERJEE, MATRI BH	INDIA	WEST BENGAL		712245	IDC00027		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	CHANDRAKUMER	JAJODIA	NA			13 MANDEVILLE GARDENS, CALCUT	INDIA	WEST BENGAL		700019	IDC00150		Amount for unclaimed and u	110.00	28-Jul-2009
MRS	CHANDRAKANTA	JHAVERI	NA			C/O MR N C JHAVERI, C-24 ATUL CC	INDIA	Gujarat		380001	IDC00159		Amount for unclaimed and u	464.00	28-Jul-2009
MRS	CHANDRIKA	MANNA	NA			1/18,FAKIR GHOSH LANE, P.O.-ALA	INDIA	WEST BENGAL		700035	IDC00187		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	CHANDRIMA	BORAL	NA			16 BLACK QUIRE SQUARE, P O BEAI	INDIA	WEST BENGAL		700006	IDC00040		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	CHARANJIT	KAUR	NA			14A/54,W.E.A, KAROL BAGH, NEW	INDIA	DELHI		110005	IDC00169		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	CHAYA	GHOSH	NA			12/15, FERN ROAD, CALCUTTA - 19,	INDIA	WEST BENGAL		700019	IDC00131		Amount for unclaimed and u	156.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MRS	CHAYANIKA	DUTTA	NA			BIRATI HOUSING ESTATE,, M I G (L)	INDIA	WEST BENGAL		700049	IDC00112		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	CLAUDIARIBEIRO	PINTO	NA			101 SHOBNA APARTMENTS, EAST A	INDIA	MAHARASHTRA		400054	IDC00256		Amount for unclaimed and u	350.00	28-Jul-2009
MRS	COOMIRUTTONSI	MISTRY	NA			A BLOCK 1ST FLOOR, 286,PRINCES S	INDIA	MAHARASHTRA		400002	IDC00206		Amount for unclaimed and u	184.00	28-Jul-2009
MRS	D	RAJATHY	NA			85, PEDARIAR KOIL STREET, BROAD	INDIA	TAMIL NADU		600001	IDD00531		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	DS	LAKSHMI	NA			29 KIRANA 7TH CROSS, SARASWATI	INDIA	KARNATAKA		570009	IDD01180		Amount for unclaimed and u	132.00	28-Jul-2009
MRS	D	RAJATHY	NA			85,PEDARIAR KOIL STREET, BROAD	INDIA	TAMIL NADU		600001	IDD00532		Amount for unclaimed and u	24.00	28-Jul-2009
MRS	DAISY	ABYSHEKAR	NA			C/O HINDUSTAN LEVER LTD, BRISTI	INDIA	KERALA		682003	IDD00001		Amount for unclaimed and u	66.00	28-Jul-2009
MRS	DAULATHOMI	SEERVAI	NA			MEHER NAZ FLAT NO-114, CUFFE P	INDIA	MAHARASHTRA		400005	IDD00572		Amount for unclaimed and u	290.00	28-Jul-2009
MRS	DAULETKEKOO	KHAMBATA	NA			7 SEA BELLE, 62 NEPEAN SEA ROAD	INDIA	MAHARASHTRA		400006	IDD00301		Amount for unclaimed and u	110.00	28-Jul-2009
MRS	DEBJANISEN	GUPTA	NA			28,BALLYGUNGE PLACE, CALCUTTA	INDIA	WEST BENGAL		700019	IDD00580		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	DEEP	DUGAL	NA			E 2 DEFENCE COLONY, NEW DELHI	INDIA	DELHI		110024	IDD00216		Amount for unclaimed and u	720.00	28-Jul-2009
MRS	DEGA	VATHSALA	NA			22,GOPALAKRISHNA ROAD, T.NAGA	INDIA	TAMIL NADU		600017	IDD00663		Amount for unclaimed and u	84.00	28-Jul-2009
MRS	DEVKANWAR	CHHAJER	NA			VEER NEW LOCK CENTRAL SCHOOL	INDIA	GUJARAT		389350	IDD00113		Amount for unclaimed and u	96.00	28-Jul-2009
MRS	DILNAWAZ	MAHANTI	NA			32, NAVJEEVAN VIHAR, NEW DELHI	INDIA	DELHI		110017	IDD00340		Amount for unclaimed and u	628.00	28-Jul-2009
MRS	DINABEHRAMSH	KHUMBATTA	NA			CHANDRAKANT MANSION 4TH FLO	INDIA	MAHARASHTRA		400007	IDD00312		Amount for unclaimed and u	36.00	28-Jul-2009
MRS	DINAFUREDOON	BOOMLA	NA			18/14, KONARK NAGAR-I, VIMAN N	INDIA	MAHARASHTRA		411014	IDD00093		Amount for unclaimed and u	120.00	28-Jul-2009
MRS	DINANOSHIR	MARSHALL	NA			105, DR AMBEDKAR ROAD, BANDR	INDIA	MAHARASHTRA		400050	IDD00359		Amount for unclaimed and u	102.00	28-Jul-2009
MRS	DINANUSSERVAN	BALM	NA			8 DHARAMTOLLA STREET, CALCUTT	INDIA	WEST BENGAL		700013	IDD00039		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	DIPALI	AUDDY	NA			112B,LINTON STREET, CALCUTTA, 7	INDIA	WEST BENGAL		700014	IDD00030		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	DIPIKA	DAS	NA			194E RASHBEHARI AVENUE,, CALCI	INDIA	WEST BENGAL		700029	IDD00147		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	DIPTI	DUTTA	NA			6,SAMBHU NATH PANDIT STREET, I	INDIA	WEST BENGAL		700025	IDD00225		Amount for unclaimed and u	1066.00	28-Jul-2009
MRS	DOLATRUSTOM	SETHNA	NA			DOLAT R.SETHNA, OPP.TELEPHONE	INDIA	GUJARAT		380001	IDD00584		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	DOLLY	BISWAS	NA			15,SATYA DOCTOR ROAD, KIDDERP	INDIA	WEST BENGAL		700023	IDD00090		Amount for unclaimed and u	400.00	28-Jul-2009
MRS	DRUL	RAMCHANDANI	NA			USHA SADAN,BLOCK-A, FLAT-14,NE	INDIA	MAHARASHTRA		400005	IDD00534		Amount for unclaimed and u	50.00	28-Jul-2009
MRS	EDITHJEHANGIR	DASTUR	NA			C/O BANK OF INDIA, 70/80, MAHAT	INDIA	MAHARASHTRA		400001	IDE00010		Amount for unclaimed and u	192.00	28-Jul-2009
MRS	ELLA	GONZALVES	NA			12, ESPERANCA, 4TH FLOOR, COLAI	INDIA	MAHARASHTRA		400039	IDE00020		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	FARHAT	GANESAN	NA			LALITH 13-719, MERCARA HILL, MA	INDIA	KARNATAKA		575002	IDF00040		Amount for unclaimed and u	56.00	28-Jul-2009
MRS	FATEMAESOOFBH	MOOCHHALA	NA			MASKATI HOUSE, ROOM NO-32/33	INDIA	MAHARASHTRA		400003	IDF00066		Amount for unclaimed and u	210.00	28-Jul-2009
MRS	FATEMAM	TYEBJEE	NA			JHANSI CASTLE, 7,COOPERAGE ROA	INDIA	MAHARASHTRA		400039	IDF00101		Amount for unclaimed and u	734.00	28-Jul-2009
MRS	FRENYJAL	SHAVAKSHA	NA			127 CUMBALLA HILL ROAD, GROUN	INDIA	MAHARASHTRA		400036	IDF00093		Amount for unclaimed and u	188.00	28-Jul-2009
MRS	G	RAJESWARI	NA			50-42-2 ANDHRA BANK COLONY, SI	INDIA	ANDHRA PRADESH		504001	IDG00352		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	GAYATRI	BANERJEE	NA			17/G,DOVER TERRACE,, BALLYGUN	INDIA	WEST BENGAL		700019	IDG00037		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	GAYTRIDEVI	JHUNJHUNWALA	NA			C/O SHREE MAHALAKSHMI TEXTILE	INDIA	WEST BENGAL		700007	IDG00194		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	GAYTRIDEVI	JHUNJHUNWALA	NA			C/O SHRE MAHALAKSHMI TEXTILES	INDIA	WEST BENGAL		700007	IDG00193		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	GEETAASHWIN	HATTANGADI	NA			12/4,SARASWAT COLONY, BLDG NC	INDIA	MAHARASHTRA		400054	IDG00173		Amount for unclaimed and u	202.00	28-Jul-2009
MRS	GEETA	CHATTORAJ	NA			C/O,PROFEESSOR D.K.CHATTORAJ,	INDIA	WEST BENGAL		700064	IDG00075		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	GEETA	SEN	NA			124 BALLYGUNGE GARDENS, CALCI	INDIA	WEST BENGAL		700029	IDG00385		Amount for unclaimed and u	318.00	28-Jul-2009
MRS	GENEROSAD	SOUZA	NA			C/O MR JUSTIN J D SOUZA, 143,VOI	INDIA	GOA		403114	IDG00135		Amount for unclaimed and u	944.00	28-Jul-2009
MRS	GIRIJABENBHOGI	SHAH	NA			6,ALAKNANDA SOCIETY, OPP.SHAN	INDIA	GUJARAT		380013	IDG00397		Amount for unclaimed and u	182.00	28-Jul-2009
MRS	GITA	PRADHAN	NA			37A BAGHBAZAR STREET, 1ST FLOC	INDIA	WEST BENGAL		700003	IDG00346		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	GITA	SEN	NA			29B,SCHOOL ROW, CALCUTTA 700(	INDIA	WEST BENGAL		700025	IDG00386		Amount for unclaimed and u	464.00	28-Jul-2009
MRS	GLADYSAMELIA	SLARK	NA			C/O BANK OF INDIA, SOWCARPET E	INDIA	TAMIL NADU		600003	IDG00420		Amount for unclaimed and u	542.00	28-Jul-2009
MRS	GOLAP	GUHA	NA			32,BROAD ST.,, CALCUTTA 19, 7000	INDIA	WEST BENGAL		700019	IDG00169		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	GOOLBAISHIAVA	DAMANWALLA	NA			DHAN MAHAL, 3RD FLOOR, GARDE	INDIA	MAHARASHTRA		400001	IDG00097		Amount for unclaimed and u	1000.00	28-Jul-2009
MRS	GOPA	CHAKRABARTY	NA			P-65, SENHATI COLONY, KOLKATA 7	INDIA	WEST BENGAL		700034	IDG00625		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	GOPA	DEY	NA			85,MOORE AVENUE,, P.O.-REGENT	INDIA	WEST BENGAL		700040	IDG00130		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	GOPANAK	KUMAR	NA			53,PANCHSHEEL, FLAT-1,, GROUND	INDIA	MAHARASHTRA		400020	IDG00240		Amount for unclaimed and u	544.00	28-Jul-2009
MRS	GOURI	CHAKRAVORTY	NA			156/1S MAHARAJA NANDA KUMAR	INDIA	WEST BENGAL		700036	IDG00070		Amount for unclaimed and u	40.00	28-Jul-2009
MRS	GOURI	DAS	NA			103 PARNASREE, CALCUTTA 700 06	INDIA	WEST BENGAL		700060	IDG00108		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	GOURI	SEN	NA			P-74,C.I.T.SCHEME 6 M, CALCUTTA,	INDIA	WEST BENGAL		700054	IDG00387		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	GOWRIPATTAPU	NANAJI	NA			D/NO.22-51-20/3,TOWN HALL ROA	INDIA	ANDHRA PRADESH		530001	IDG00306		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	GRACIE	BORGES	NA			TIKONA, 158 SHIVAJI PARK, CADELL	INDIA	MAHARASHTRA		400028	IDG00064		Amount for unclaimed and u	260.00	28-Jul-2009
MRS	GRACIE	BORGES	NA			TIKONA, 158,SHIVAJI PARK, BOMBA	INDIA	MAHARASHTRA		400028	IDG00063		Amount for unclaimed and u	236.00	28-Jul-2009
MRS	GULAICHI	RAO	NA			A-66, YOJANA VIHAR, DELHI 11009	INDIA	DELHI		110092	IDG00358		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	HANSABIPINCHAI	VORA	NA			209, SADGURU GAJANAN SOCIETY,	INDIA	MAHARASHTRA		400057	IDH00386		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	HARBANS	ANAND	NA			12 WELLESLEY MANSIONS, 44A WE	INDIA	WEST BENGAL		700016	IDH00005		Amount for unclaimed and u	398.00	28-Jul-2009
MRS	HARDEEP	DUGAL	NA			E-2,DEFENCE COLONY,, NEW DELHI	INDIA	DELHI		110024	IDH00096		Amount for unclaimed and u	584.00	28-Jul-2009
MRS	HARSHAR	SHAH	NA			76/25,MARINE DRIIVE, BOMBAY, 4(	INDIA	MAHARASHTRA		400020	IDH00333		Amount for unclaimed and u	190.00	28-Jul-2009
MRS	HARSHADAMAYU	PAREKH	NA			C/O MR MAYUR DHARAMDAS PARI	INDIA	MAHARASHTRA		400066	IDH00272		Amount for unclaimed and u	38.00	28-Jul-2009
MRS	HEMKORBAI	DULABHJI	NA			C/O DURLABHJI DAMODAR, OLD PC	INDIA	MAHARASHTRA		400056	IDH00099		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	HEMLATA	SHETH	NA			54-A,ZAKARIA STREET,, CALCUTTA,	INDIA	WEST BENGAL		700007	IDH00351		Amount for unclaimed and u	14.00	28-Jul-2009
MRS	HOMAIK	IRANI	NA			A1- BAHAR, 4TH FLOOR, FLAT-402,	INDIA	MAHARASHTRA		400016	IDH00131		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	HUSNARABEGUM	MALIK	NA			1ST FLOOR,FLAT NO 6, AHMED MAI	INDIA	MAHARASHTRA		400005	IDH00187		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	INDIRA	ANAND	NA			80,I T I COLONY, SARAKKI LAY OUT,	INDIA	KARNATAKA		560078	IDI00005		Amount for unclaimed and u	34.00	28-Jul-2009
MRS	INDIRA	BASU	NA			PURBACHAL HOUSING ESTATE, CLL	INDIA	WEST BENGAL		700091	IDI00015		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	INDIRARAJA	GADGIL	NA			CARE DARA K IRANI, 13, NORTH MA	INDIA	MAHARASHTRA		411001	IDI00047		Amount for unclaimed and u	358.00	28-Jul-2009
MRS	INDU	VERMA	NA			HOUSE NO 11, SECTOR 5, CHANDIG	INDIA	PUNJAB		160018	IDI00145		Amount for unclaimed and u	302.00	28-Jul-2009
MRS	INDU	VERMA	NA			HOUSE NO 11,SECTOR 5, CHANDIG	INDIA	PUNJAB		160018	IDI00026		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	IONAUMESH	SHENOY	NA			62 MI-CASA, CENTRA AVENUE, SAN	INDIA	MAHARASHTRA		400054	IDI00136		Amount for unclaimed and u	224.00	28-Jul-2009
MRS	IRA	SAHA	NA			BH-34,SECTOR-2, SALT LAKE CITY, C	INDIA	WEST BENGAL		700091	IDI00122		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	ISHANI	GHOSH	NA			15A BELTOLA ROAD, TOP FLOOR, C	INDIA	WEST BENGAL		700026	IDI00055		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	ISHWARIMAGHAI	KARANI	NA			MAHATMA GANDHI NAGAR, BLDG.	INDIA	MAHARASHTRA		400074	IDI00074		Amount for unclaimed and u	106.00	28-Jul-2009
MRS	ISHWARI	RAJ	NA			1,TOTTEE LANE, 1ST.FLOOR SOUTH	INDIA	WEST BENGAL		700016	IDI00108		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	ITI	BHATTACHARJEE	NA			62,BAGUIHATI ROAD,, CALCUTTA-2	INDIA	WEST BENGAL		700028	IDI00023		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	JAGMOHINI	PAL	NA			E-18,SACRED HEART TOWN, WANA	INDIA	MAHARASHTRA		411040	IDJ00350		Amount for unclaimed and u	264.00	28-Jul-2009
MRS	JALABURJORJI	BAMBOAT	NA			43A,CHIMBAI ROAD, BANDRA, BON	INDIA	MAHARASHTRA		400050	IDJ00025		Amount for unclaimed and u	18.00	28-Jul-2009
MRS	JALOOJAL	BARDI	NA			HARDINGE HOUSE,2ND FLOOR, GO	INDIA	WEST BENGAL		700026	IDJ00032		Amount for unclaimed and u	140.00	28-Jul-2009
MRS	JALOON	KANGA	NA			27/30 EZRA STREET, CALCUTTA 70(	INDIA	WEST BENGAL		700001	IDJ00241		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	JAMNABAIKARUN	JANI	NA			199/215 PANJRAPOLE LANE, ROON	INDIA	MAHARASHTRA		400004	IDJ00219		Amount for unclaimed and u	450.00	28-Jul-2009
MRS	JAMNABEN	THAKORLAL	NA			DAGA FALIA, ANKLESHWAR, DIST.-E	INDIA	GUJARAT		393001	IDJ00511		Amount for unclaimed and u	350.00	28-Jul-2009
MRS	JANAKIDULAHSIN	ASRANI	NA			BLDG.NO 1,FLAT NO 3,, BORLA CO-(	INDIA	MAHARASHTRA		400074	IDJ00016		Amount for unclaimed and u	1400.00	28-Jul-2009
MRS	JASHWANTIM	DESAI	NA			THE ASIATIC CHEMICAL COMPANY,	INDIA	WEST BENGAL		744101	IDJ00120		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	JAYA	BALASUBRAMAN	NA			2/3/4,CHANDAVARAKAR ROAD, MA	INDIA	MAHARASHTRA		400019	IDJ00024		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	JAYA	MARATHE	NA			C/O KG MARATHE, AE M DEPT,AFTI	INDIA	KARNATAKA		560015	IDJ00298		Amount for unclaimed and u	150.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MRS	JAYANTI	PANDIT	NA			119 RAJKUMAR MUKHERJEE ROAD,	INDIA	WEST BENGAL		700035	IDJ00354		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	JAYAPRABHAIND	PATEL	NA			4TH FLOOR, ISHWAR NIVAS,A,5TH I	INDIA	MAHARASHTRA		400004	IDJ00382		Amount for unclaimed and u	50.00	28-Jul-2009
MRS	JERKAIKHUSHRO	CHOKSY	NA			12,FLORENCIA 6TH FLOOR, 299,OFF	INDIA	MAHARASHTRA		400050	IDJ00085		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	JERNARIMAN	KHURSEDJI	NA			724,DINSHAW MASTER ROAD, PAR	INDIA	MAHARASHTRA		400014	IDJ00266		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	JERBANOOKHUR	CURSETJI	NA			WADIA BUILDING, SHAMALDAS GA	INDIA	MAHARASHTRA		400002	IDJ00092		Amount for unclaimed and u	762.00	28-Jul-2009
MRS	JEROOK	BHICAJEE	NA			DHANABAD WARDEN RD, CUMBAL	INDIA	MAHARASHTRA		400026	IDJ00055		Amount for unclaimed and u	832.00	28-Jul-2009
MRS	JHARNA	GHOSE	NA			"SONAR KELLA", FLAT A-2,, 3,RAHIN	INDIA	WEST BENGAL		700045	IDJ00184		Amount for unclaimed and u	2562.00	28-Jul-2009
MRS	JHARNA	ROYCHOWDHUR	NA			84/A,B.K.PAL AVENUE,, P.O.-HATKH	INDIA	WEST BENGAL		700005	IDJ00420		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	JOYABATI	GHOSH	NA			12/4,DHARMOTALA ROAD,, SALKIA	INDIA	WEST BENGAL		744101	IDJ00186		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	JYOTSNA	GHOSE	NA			52 BEADON STREET, CALCUTTA 6, 7	INDIA	WEST BENGAL		700006	IDJ00185		Amount for unclaimed and u	624.00	28-Jul-2009
MRS	JYOTSNARANI	PAUL	NA			23/C,A.K.MUKHERJEE ROAD, CALCU	INDIA	WEST BENGAL		700090	IDJ00389		Amount for unclaimed and u	56.00	28-Jul-2009
MRS	JYOTSNAVADILAL	MODI	NA			22,SAMVAD ARTMENTS, 17,MOTIN	INDIA	GUJARAT		380006	IDJ00328		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	K	SUHASINI	NA			HOUSE NO 10-3-14/B/4, HUMAYUN	INDIA	ANDHRA PRADESH		500028	IDK00731		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	KS	VIJAYLAKSHMI	NA			4-1-75,HANUMAN TEKDI, NEAR AB	INDIA	ANDHRA PRADESH		500001	IDK00775		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	KABERI	ROY	NA			B P ROY,C/O MR D GUPTA, H/O MR	INDIA	BIHAR		800001	IDK00590		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	KAILASHBENDHI	DESAI	NA			SMRUTI PLOT 20, BEHIND BEST STA	INDIA	MAHARASHTRA		400031	IDK00183		Amount for unclaimed and u	290.00	28-Jul-2009
MRS	KAJALI	BOSE	NA			B-25 BANGUR AVENUE, KOLKATA,	INDIA	WEST BENGAL		700055	IDK00098		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	KAJALI	BOSE	NA			B-25 BANGUR AVENUE, KOLKATA,	INDIA	WEST BENGAL		700055	IDK00097		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	KAJALI	BOSE	NA			B-25 BANGUR AVENUE, CALCUTTA,	INDIA	WEST BENGAL		700055	IDK00099		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	KALYANI	MOOKHERJEE	NA			15,BARABAGAN LANE, CALLCUTTA,	INDIA	WEST BENGAL		700035	IDK00470		Amount for unclaimed and u	350.00	28-Jul-2009
MRS	KALYANI	SEN	NA			12, KALIBARI LANE, BHABANI KUTI	INDIA	WEST BENGAL		700032	IDK00624		Amount for unclaimed and u	110.00	28-Jul-2009
MRS	KAMALA	BOSE	NA			24/6 BRINDABAN MULLICK LANE, H	INDIA	WEST BENGAL		711101	IDK00101		Amount for unclaimed and u	40.00	28-Jul-2009
MRS	KAMALA	GIANI	NA			3,MARQUIES STREET, CALCUTTA, 7	INDIA	WEST BENGAL		700016	IDK00277		Amount for unclaimed and u	70.00	28-Jul-2009
MRS	KAMALASHYAMS	JAJOO	NA			NEAR INCOMETAX OFFICE, GURAKS	INDIA	MAHARASHTRA		444004	IDK00322		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	KAMALASOBHAG	SAKLECHA	NA			GOLD MOHUR 4TH FLOOR, 174,SH/	INDIA	MAHARASHTRA		400002	IDK00612		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	KAMALASUNDER	DONGERKERY	NA			3,SITAL MAHAL,, 64,WALKESHWAR	INDIA	MAHARASHTRA		400006	IDK00208		Amount for unclaimed and u	96.00	28-Jul-2009
MRS	KAMALABAIHIRA	KHOTE	NA			34 K M MUNSHI MARG, BOMBAY, 4	INDIA	MAHARASHTRA		400007	IDK00370		Amount for unclaimed and u	256.00	28-Jul-2009
MRS	KAMALABAIVISH	THATTE	NA			HAPPY DOOR.SHIVAJI PARK, BOMB	INDIA	MAHARASHTRA		400028	IDK00752		Amount for unclaimed and u	170.00	28-Jul-2009
MRS	KAMLA	KOTHARI	NA			C/O CHHAGANLAL KOTHARI, KAML	INDIA	RAJASTHAN		306401	IDK00376		Amount for unclaimed and u	126.00	28-Jul-2009
MRS	KAMLABENJEKISH	GANDHI	NA			HARIPURA, KALJUG MOHALLA, SUR	INDIA	Gujarat		380001	IDK00252		Amount for unclaimed and u	600.00	28-Jul-2009
MRS	KAMLESH	WADHWA	NA			J-144 RESERVE BANK ENCLAVE, PA	INDIA	DELHI		110063	IDK00780		Amount for unclaimed and u	490.00	28-Jul-2009
MRS	KANA	SOM	NA			REGENT PARK GOVT.HSG.ESTATE,,	INDIA	WEST BENGAL		700040	IDK00721		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	KANAK	BOTHRA	NA			58,RAM MOHAN MUKHERJEE LANE	INDIA	WEST BENGAL		711102	IDK00103		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	KANAKLATA	JAIN	NA			C/O EKTA DISTRIBUTORS, (K.JAIN),	INDIA	RAJASTHAN		327001	IDK00313		Amount for unclaimed and u	132.00	28-Jul-2009
MRS	KANCHAN	BANIK	NA			C/O SHYAM SUNDAR BANIK, INDIA	INDIA	WEST BENGAL		700088	IDK00055		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	KANCHAN	VADILAL	NA			79-81 GOWALIA TANK ROAD, 50 W	INDIA	MAHARASHTRA		400026	IDK00762		Amount for unclaimed and u	50.00	28-Jul-2009
MRS	KANTAGOPALDA	HEMDEV	NA			C/O,JETHANAND BASHOMAL, 6,RAI	INDIA	KARNATAKA		560053	IDK00297		Amount for unclaimed and u	50.00	28-Jul-2009
MRS	KARUNA	KUTHARI	NA			1A,VIDYASAGAR STREET, CALCUTT	INDIA	WEST BENGAL		700009	IDK00389		Amount for unclaimed and u	168.00	28-Jul-2009
MRS	KASTURGAJANAN	PATIL	NA			3RD FLOOR FLAT NO 9, WINDSOR I	INDIA	Maharashtra		414001	IDK00541		Amount for unclaimed and u	900.00	28-Jul-2009
MRS	KATTYPHIROZSH	KHARIWALA	NA			C/O MRS J F PANTHAKY, JER MANS	INDIA	MAHARASHTRA		400002	IDK00366		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	KETTYDARA	DOTIWALA	NA			NO-7 BUCHI TERRACE, JUHU TARA	INDIA	MAHARASHTRA		400049	IDK00216		Amount for unclaimed and u	108.00	28-Jul-2009
MRS	KHORSHEDFALI	KUMANA	NA			NO.55 GANGA VIHAR C ROAD, 1S	INDIA	MAHARASHTRA		400020	IDK00383		Amount for unclaimed and u	1260.00	28-Jul-2009
MRS	KHORSHEDJAL	JUSSAWALLA	NA			R/13, CUSROW BAUG, COLABA CAL	INDIA	MAHARASHTRA		400039	IDK00335		Amount for unclaimed and u	50.00	28-Jul-2009
MRS	KODMANVRINDA	PRABHU	NA			E-9 SATYA APARTMENTS, NEAR INC	INDIA	MAHARASHTRA		400602	IDK00550		Amount for unclaimed and u	114.00	28-Jul-2009
MRS	KONERUSRI	DEVI	NA			W/O MAJOR K.V.RAMANA, 881 LIG	INDIA	DELHI		110002	IDK00724		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	KOUSHALYADEVI	AGARWAL	NA			C/O,SRI R.P.CHATTERJEE, MATRI BH	INDIA	WEST BENGAL		712245	IDK00008		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	KRISHNACHHANC	MANDAL	NA			BELGACHIA VILLA, MIG HOUSING E	INDIA	WEST BENGAL		700037	IDK00407		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	KRISHNACHHANC	MANDAL	NA			BELGACHIA VILLA M.I.G. HOUSING,	INDIA	WEST BENGAL		700037	IDK00406		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	KUMKUM	BANERJEE	NA			3/1,HARI PAUL LANE, CALCUTTA 70	INDIA	WEST BENGAL		700006	IDK00053		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	KUMUDCHHABIL	SHETH	NA			C/O JYOTI TRADING CO, 49/51 SUT	INDIA	MAHARASHTRA		400002	IDK00679		Amount for unclaimed and u	354.00	28-Jul-2009
MRS	KUMUDGAJANAN	NAYAK	NA			101, MALHARI SADAN, AJMAL ROA	INDIA	MAHARASHTRA		400057	IDK00496		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	KUMUDPRAVINC	MEHTA	NA			NIRMAN BLOCK NO.9, EAST-WEST	INDIA	MAHARASHTRA		400049	IDK00433		Amount for unclaimed and u	16.00	28-Jul-2009
MRS	KUNDANSANJIV	DANGE	NA			C-7,ALKAPURI, JAYRAJ NAGAR, BOR	INDIA	MAHARASHTRA		400091	IDK00163		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	KUSUMJAGDISH	MERCHANT	NA			C/O ANIL B. MEHTA, 3/702 ANAND	INDIA	MAHARASHTRA		400069	IDK00438		Amount for unclaimed and u	154.00	28-Jul-2009
MRS	KUSUMLATA	AGGARWAL	NA			SUNRISE APPARTMENTS, PLOT NO.	INDIA	DELHI		110085	IDK00012		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	KUSUMRAMDAS	SHIPURKAR	NA			C/O FLT LT J R SHIPURKAR, OFFICER	INDIA	WEST BENGAL		744101	IDK00683		Amount for unclaimed and u	70.00	28-Jul-2009
MRS	LAJWANTI	AGGARWAL	NA			77 THE MALL, SIMLA 171 001 H.P.,	INDIA	HIMACHAL PRADESH		171001	IDL00003		Amount for unclaimed and u	156.00	28-Jul-2009
MRS	LAKSHMI	RAMANATHAN	NA			FLAT NO 16 BLDG NO C-25, JEEVAN	INDIA	MAHARASHTRA		400092	IDL00144		Amount for unclaimed and u	1866.00	28-Jul-2009
MRS	LAKSHMI	TANDON	NA			16,MIRA BAI MARG, LUCKNOW, 99	INDIA	UTTAR PRADESH		282003	IDL00178		Amount for unclaimed and u	68.00	28-Jul-2009
MRS	LALITHA	ROY	NA			15A BECKBAGAN ROW, CALCUTTA,	INDIA	WEST BENGAL		700017	IDL00149		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	LATA	SALIAN	NA			77/2752 TILAK NAGAR, CHEMBUR,	INDIA	MAHARASHTRA		400089	IDL00153		Amount for unclaimed and u	66.00	28-Jul-2009
MRS	LATAVIJAYSINH	BHATIA	NA			AL JABREYA COURT BL NO.4, 69, NE	INDIA	MAHARASHTRA		400020	IDL00022		Amount for unclaimed and u	204.00	28-Jul-2009
MRS	LATIKA	GHOSH	NA			137,SARAT BOSE ROAD,, CALCUTTA	INDIA	WEST BENGAL		700026	IDL00060		Amount for unclaimed and u	2064.00	28-Jul-2009
MRS	LAURAALLISOND	COSTA	NA			G-A ALBAMAR APARTMENTS, ST.M	INDIA	GOA		403001	IDL00039		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	LILA	GHOSH	NA			7, RASICK LALL GHOSH LANE,, CALC	INDIA	WEST BENGAL		700005	IDL00062		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	MSMEENAKSHY	AMMAL	NA			11,K R IYENGER ROAD, 1ST STREET,	INDIA	TAMIL NADU		600018	IDM00032		Amount for unclaimed and u	40.00	28-Jul-2009
MRS	MR	GEETA	NA			5-1-4,SOMVARPET, RAICHUR KAR	INDIA	KARNATAKA		584101	IDM00323		Amount for unclaimed and u	104.00	28-Jul-2009
MRS	MADALEINEELIZA	CRUS	NA			3/D QUEENS COURT, 15A MONTIET	INDIA	TAMIL NADU		600008	IDM00233		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	MADHU	KAPOOR	NA			C/O,MR.NIKHIL KAPOOR, P.O.BOX I	INDIA	KARNATAKA		576119	IDM00462		Amount for unclaimed and u	44.00	28-Jul-2009
MRS	MADHU	KHANNA	NA			170,CHITTARANJAN AVENUE,, CALC	INDIA	WEST BENGAL		700007	IDM00490		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MADHU	MITTAL	NA			C/O ASHISH MITTAL, A-59 SECTOR	INDIA	UTTAR PRADESH		201301	IDM02056		Amount for unclaimed and u	134.00	28-Jul-2009
MRS	MADHUMITA	CHATTERJEE	NA			BALLY R.C. PUR CO-OP.HSG.SOC., V	INDIA	WEST BENGAL		711205	IDM00180		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	MADHUREKHA	SARIN	NA			B-1/23 VASANT VIHAR, NEW DELHI	INDIA	DELHI		110057	IDM00891		Amount for unclaimed and u	702.00	28-Jul-2009
MRS	MADHURIBENM	SHAH	NA			121 SION WEST, NIAWAN, BOMBA	INDIA	MAHARASHTRA		400022	IDM00916		Amount for unclaimed and u	18.00	28-Jul-2009
MRS	MADHURIKA	JAMBUSARIA	NA			CHUNARWAD, JUNA BAZAR, BHARU	INDIA	GUJARAT		392001	IDM00420		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	MAHAMAYA	DAS	NA			32 S K DEB ROAD, 1ST BYE LANE, P/	INDIA	WEST BENGAL		700048	IDM00218		Amount for unclaimed and u	18.00	28-Jul-2009
MRS	MAHANANDAGU	LOKHANDE	NA			IRRIGATION COLONY OSMANABAD	INDIA	MAHARASHTRA		414001	IDM01965		Amount for unclaimed and u	66.00	28-Jul-2009
MRS	MAHINDRABENR	PATEL	NA			C/O NATVARLAL BHIKHABHAI PATE	INDIA	Gujarat		380001	IDM00762		Amount for unclaimed and u	1134.00	28-Jul-2009
MRS	MALATIMADHAV	HICHKAD	NA			A-15,VISHWAKIRAN C.H.S., KHERW	INDIA	MAHARASHTRA		400051	IDM00394		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	MALATIRAMNIKL	PARIKH	NA			MAZDAMANOR, DR KASHI BAINAVI	INDIA	MAHARASHTRA		400009	IDM00750		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	MALAYA	BANERJEE	NA			PURATAN BAZAR,, DIAMOND HARE	INDIA	WEST BENGAL		744101	IDM00075		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MALAYAD	ROZARIO	NA			KC-238, SALT LAKE CITY, CALCUTTA	INDIA	WEST BENGAL		700091	IDM00288		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MALINISHANTILA	DALAL	NA			704-BHOOMI APARTMENT BLDG N	INDIA	MAHARASHTRA		400067	IDM00208		Amount for unclaimed and u	40.00	28-Jul-2009
MRS	MALLIKA	BASU	NA			35,CHANDI GHOSH ROAD, FLAT NO	INDIA	WEST BENGAL		700040	IDM00101		Amount for unclaimed and u	200.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MRS	MALTI	DEVI	NA			C/O RAM RATAN NARENDRA KUM/	INDIA	KARNATAKA		560026	IDM00252		Amount for unclaimed and u	108.00	28-Jul-2009
MRS	MANMOHAN	KAUR	NA			C/O. KULDIP SINGH, PUNJAB & SINI	INDIA	WEST BENGAL		700025	IDM00471		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	MANGALOREMEE	RAO	NA			25KF4 FLATS,, INNER CIRCLE ROAD,	INDIA	BIHAR		824101	IDM00835		Amount for unclaimed and u	942.00	28-Jul-2009
MRS	MANICAWAS	BAMJI	NA			AVASIA HOUSE,, 8,DARABSHAH RO.	INDIA	MAHARASHTRA		400026	IDM00071		Amount for unclaimed and u	912.00	28-Jul-2009
MRS	MANICAWAS	BAMJI	NA			AVASIA HOUSE,, 8,DARABSHAH RO.	INDIA	MAHARASHTRA		400026	IDM00069		Amount for unclaimed and u	2174.00	28-Jul-2009
MRS	MANICAWAS	BAMJI	NA			AVASIA HOUSE, 8 DARABSHA ROAC	INDIA	MAHARASHTRA		400026	IDM00070		Amount for unclaimed and u	1824.00	28-Jul-2009
MRS	MANIHOMI	JEHANGIR	NA			ATHUGAR STREET, NANPURA, SUR/	INDIA	GUJARAT		395001	IDM00423		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	MANJU	DEY	NA			27,SHAMA NANDA ROAD, CALCUTT	INDIA	WEST BENGAL		700025	IDM00265		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MANJU	ROY	NA			P52,C I T BLOCK I, SCHEME-7 M VIP	INDIA	WEST BENGAL		700054	IDM00848		Amount for unclaimed and u	110.00	28-Jul-2009
MRS	MANJULA	BOGRA	NA			C/O MAJOR V.K. BOGRA, ROOM NC	INDIA	Uttar Pradesh		282003	IDM00148		Amount for unclaimed and u	36.00	28-Jul-2009
MRS	MANJULIKA	MAJUMDAR	NA			CH 649, P O PETROCHEMICALS TOV	INDIA	GUJARAT		391345	IDM00555		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	MARGARETINDIR	BAPTISTA	NA			61,EVELYN APTS., ST. PAUL S ROAD	INDIA	MAHARASHTRA		400050	IDM00087		Amount for unclaimed and u	64.00	28-Jul-2009
MRS	MARIAI	DSOUZA	NA			298-10 PRINCESS STREET, KILACHA	INDIA	MAHARASHTRA		400002	IDM00291		Amount for unclaimed and u	108.00	28-Jul-2009
MRS	MARY	KURUVILA	NA			6, HALL ROAD, RICHARDS TOWN, B	INDIA	KARNATAKA		560005	IDM00527		Amount for unclaimed and u	400.00	28-Jul-2009
MRS	MAUD	SOARES	NA			2,MIDDLETON ROW, FLAT NO 4,, C/	INDIA	WEST BENGAL		700071	IDM00973		Amount for unclaimed and u	182.00	28-Jul-2009
MRS	MAYA	CHAKRABORTY	NA			C/O,MR K.C.CHAKRAVARTI,, MADA	INDIA	WEST BENGAL		700056	IDM00168		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MAYA	GANGOLY	NA			9/A,GANGULY LANE,, CALCUTTA-7C	INDIA	WEST BENGAL		700070	IDM00320		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MEENA	CHANDRA	NA			18,JOR BAGH, NEW DELHI, 110003	INDIA	DELHI		110003	IDM00178		Amount for unclaimed and u	214.00	28-Jul-2009
MRS	MEERA	SIRCAR	NA			P-12,JATINDRA MOHAN AVENUE, C	INDIA	WEST BENGAL		700006	IDM00972		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	MEHERRUSI	DALAL	NA			NESS BAUG A BLOCK, FLAT NO 1	INDIA	MAHARASHTRA		400007	IDM00211		Amount for unclaimed and u	548.00	28-Jul-2009
MRS	MEHRARUSTOM	COOPER	NA			ELEGANT APARTMENTS, FLAT 8-B,S	INDIA	MAHARASHTRA		400005	IDM00204		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	MEMOONAZAKEI	KARWA	NA			C/O MANPASAND, SHRIPAT MARKE	INDIA	GUJARAT		395003	IDM00466		Amount for unclaimed and u	180.00	28-Jul-2009
MRS	MEMUNA	ASFHAK	NA			33 SARANG STREET 3RD FLOOR, BC	INDIA	MAHARASHTRA		400003	IDM00051		Amount for unclaimed and u	236.00	28-Jul-2009
MRS	MINARANI	SAHA	NA			SAHA HOUSE, 29/11B NASKAR PAR.	INDIA	WEST BENGAL		700041	IDM00868		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	MIRA	DASS	NA			35/1,BEADON STREET, CALCUTTA 6	INDIA	WEST BENGAL		700006	IDM00225		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	MIRA	GHOSH	NA			47/1,SOUTH SINTHI ROAD, CALCUT	INDIA	WEST BENGAL		700050	IDM00328		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	MIRAHIMANSHH	PATEL	NA			3,BHUVAN FLATS, OPP.JAI HIND HI	INDIA	Gujarat		380001	IDM00777		Amount for unclaimed and u	44.00	28-Jul-2009
MRS	MIRA	MITRA	NA			DEY PARA SUBUDHIPUR, DIST 24 P/	INDIA	WEST BENGAL		744101	IDM00637		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	MIRA	SETALVAD	NA			FLAT 18,H.M.COLONY,, P.O.-HIND N	INDIA	WEST BENGAL		744101	IDM00906		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MITA	DAS	NA			84,DR. L M BHATTACHARYA ROAD,	INDIA	WEST BENGAL		700014	IDM00222		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	MOHANASHARAD	KALE	NA			284-286, TODDYWALA BLDG., SUPA	INDIA	MAHARASHTRA		400012	IDM00447		Amount for unclaimed and u	204.00	28-Jul-2009
MRS	MONORAMA	DAS	NA			7,WEST ROW,, PARK CIRCUS,, CALC	INDIA	WEST BENGAL		700017	IDM00223		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MONORAMA	SAHAY	NA			312,PATLIPUTRA COLONY, PATNA,	INDIA	BIHAR		800013	IDM02328		Amount for unclaimed and u	360.00	28-Jul-2009
MRS	MRUDULAANIL	PANDYA	NA			E 6 SECTOR-6 NIRAYANAGAR, AHM	INDIA	GUJARAT		382481	IDM02182		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	MUKTABAI	CHAWDA	SRI	RTILALODHAVJI	CHAWDA	AT MADHAPUR (NEAR P N B), PO K	INDIA	ORISSA		758001	ID28246954IN301250		Amount for unclaimed and u	890.00	28-Jul-2009
MRS	MYTHILI	VENUGOPAL	NA			NO 2,, SARAVANA MUDALI STREET,	INDIA	TAMIL NADU		600017	IDM01042		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	NJ	CHANDRALEKHA	NA			NO.319, 14TH CROSS, II BLOCK, JAY	INDIA	KARNATAKA		560011	IDN00093		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NAEEMAFROZE	AINAPORE	NA			C/O,DR.I.K.MUJAWAR, PSYCHIATRI	INDIA	Uttar Pradesh		282003	IDN00021		Amount for unclaimed and u	4184.00	28-Jul-2009
MRS	NALINIPRABHAK/	DIVADKAR	NA			BLOCK NO 12,"PUKHRAJ", SOUTH A	INDIA	MAHARASHTRA		440022	IDN00170		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	NAMITA	BHAUMICK	NA			17 SOUTH BAZAR ROAD, P.O. NAB/	INDIA	WEST BENGAL		744101	IDN00064		Amount for unclaimed and u	74.00	28-Jul-2009
MRS	NAMITA	BHOWMICK	NA			17, SARAT CHATTERJEE ROAD, P.O	INDIA	WEST BENGAL		744101	IDN00068		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	NAMITA	CHATTERJEE	NA			C/O MR J.N.CHATTERJEE, JYOTI AP/	INDIA	WEST BENGAL		700101	IDN00095		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	NAMITA	PAL	NA			B-1, 1ST FLOOR, GETANJALI APTS, \	INDIA	WEST BENGAL		700059	IDN00377		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NEELAM	NAGPAL	NA			C/O NORTHERN TRADERS, 8 MAQB	INDIA	PUNJAB		143001	IDN00356		Amount for unclaimed and u	62.00	28-Jul-2009
MRS	NEENA	SAHNI	NA			15 NIZAMUDIN EAST, NEW DELHI 1	INDIA	DELHI		110013	IDN00443		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	NEETA	GUHA	NA			27/2 SUREN TAGORE ROAD, CALCU	INDIA	WEST BENGAL		700019	IDN00227		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NELLIEVIOLET	GOMES	NA			EDNEL FLAT E, II FLOOR, 142,ST.CYF	INDIA	MAHARASHTRA		400050	IDN00221		Amount for unclaimed and u	44.00	28-Jul-2009
MRS	NERGISHRUSTON	WADIA	NA			4/57,A.H.WADIA BAUG,, PAREL TA/	INDIA	MAHARASHTRA		400033	IDN00586		Amount for unclaimed and u	22.00	28-Jul-2009
MRS	NIHARIKA	BANERJEE	NA			32,P C DAW TEMPLE ROAD, P O BA	INDIA	WEST BENGAL		744101	IDN00040		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NILABABUBHAI	SHAH	NA			SUMEDHA PLOT NO D/2, DATTA GL	INDIA	MAHARASHTRA		400088	IDN00488		Amount for unclaimed and u	450.00	28-Jul-2009
MRS	NILA	GHOSH	NA			406/A,KALIGHAT ROAD, CALCUTTA,	INDIA	WEST BENGAL		700026	IDN00214		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NILAM	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00517		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NILIMA	GUHA	NA			172,KANKULIA ROAD,, CALCUTTA, 7	INDIA	WEST BENGAL		700029	IDN00228		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NINA	MAHESWARI	NA			C/O,MOHATA STORES,, P.O.DINHA	INDIA	WEST BENGAL		736135	IDN00317		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	NIRMALA	DEVI	NA			24A,NEW ROAD,ALIPORE, CALCUTT	INDIA	WEST BENGAL		700027	IDN00160		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	NIRMALADEVI	AGARWAL	NA			C/O SRI R.P.CHATTERJEE, MATRI BH	INDIA	WEST BENGAL		712245	IDN00013		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NOMITA	PAUL	NA			659/A, G.T.ROAD, P.O.SERAMPORE	INDIA	WEST BENGAL		712201	IDN00405		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	P	SANDHYA	NA			189 SONIA MATCHING CENTRE, 1S	INDIA	KARNATAKA		560020	IDP01955		Amount for unclaimed and u	12.00	28-Jul-2009
MRS	PANKURANI	SIMLAI	NA			13/1 GHOSE PARA LANE, P O SALKI.	INDIA	WEST BENGAL		711106	IDP00779		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PANNAGHANASH	PARIKH	NA			DEV PRAKASH 3RD FL BLK 18, 35 C	INDIA	MAHARASHTRA		400007	IDP00582		Amount for unclaimed and u	58.00	28-Jul-2009
MRS	PARKASH	DEVI	NA			60,AMAR NAGAR, GULAB DEVI HOS	INDIA	PUNJAB		144008	IDP00227		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PARULBALA	KUMAR	NA			C/O MRS SREERUPA GHOSH, A 903	INDIA	MAHARASHTRA		400053	IDP00399		Amount for unclaimed and u	174.00	28-Jul-2009
MRS	PARULBALA	SARCAR	NA			58/1/1/H RAJA DINENDRA STREET,	INDIA	WEST BENGAL		700006	IDP00717		Amount for unclaimed and u	9230.00	28-Jul-2009
MRS	PARVATI	RANGANATHAN	NA			XXXV/2296 SRIKANDATH, SRIKAND	INDIA	KERALA		682016	IDP00652		Amount for unclaimed and u	232.00	28-Jul-2009
MRS	PHEROZASIAVAX	WADIA	NA			CITADEL,FLAT 102, 18 L.D.RUPAREL	INDIA	MAHARASHTRA		400006	IDP00859		Amount for unclaimed and u	3600.00	28-Jul-2009
MRS	PHULWATI	PRASAD	NA			164/D/1,LAKE GARDENS, FLAT B 4,(	INDIA	WEST BENGAL		700045	IDP00629		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PILOOJAL	WADIA	NA			FLAT 701, CUMBALLA COOP HOUSI	INDIA	MAHARASHTRA		400026	IDP00860		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	PILOOPHIROZE	NARIMAN	NA			ROCK VIEW, RAGHAOJI ROAD, BON	INDIA	MAHARASHTRA		400026	IDP00555		Amount for unclaimed and u	114.00	28-Jul-2009
MRS	PIROJAN	PAVRI	NA			307,SHAID BHAGAT SINGH ROAD, F	INDIA	MAHARASHTRA		400038	IDP00611		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	POLLY	MUKHERJEE	NA			EVEREADY INDUSTRIES IND.LTD., U	INDIA	TAMIL NADU		600032	IDP00529		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	POONAM	CONSUL	NA			C/O B S BHATNAGAR, 29,MAHESHV	INDIA	MAHARASHTRA		400036	IDP00151		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	PRABHAVANTI	MANSUKHLAL	NA			C/O ROHINI D.SHAH, 105/B,GURUK	INDIA	MAHARASHTRA		400067	IDP00446		Amount for unclaimed and u	306.00	28-Jul-2009
MRS	PRATIBHAPRABH	DESHMUKH	NA			14/15, RAJVAIBHAV HSG. SOCY,, PA	INDIA	MAHARASHTRA		400057	IDP00226		Amount for unclaimed and u	750.00	28-Jul-2009
MRS	PRATIMA	CHATTERJEE	NA			DR JAGESWAR SREEMANI ROAD, H.	INDIA	WEST BENGAL		744101	IDP00124		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PRATIVA	BISWAS	NA			3/4,GOBRA GARASTHAN ROAD, CA	INDIA	WEST BENGAL		700046	IDP00094		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	PRAVA	KUNDU	NA			13A,PALIT STREET,, CALCUTTA, 700	INDIA	WEST BENGAL		700019	IDP00405		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PREM	KHANNA	NA			16,MIRA BAI MARG, LUCKNOW, U I	INDIA	UTTAR PRADESH		282003	IDP00380		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	PREMLATA	GUPTA	NA			C/O SHREE ALOKE HOSIERY, 4,BALL	INDIA	WEST BENGAL		700007	IDP00317		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PRITI	BHATTACHARJEA	NA			2D GEM HOUSE, 5B RUSSEL STREET	INDIA	WEST BENGAL		700071	IDP00078		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PURNA	MOOKERJI	NA			KAMDAHARI EAST,1ST FLOOR., P.O	INDIA	WEST BENGAL		700084	IDP00522		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PURNIMA	MITTRA	NA			82/41,MAHARAJA NANDA KUMAR,	INDIA	WEST BENGAL		700036	IDP00498		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	PURNIMA	ROY	NA			H-1-5 SUDAKSHINA ESTATE B, CALC	INDIA	WEST BENGAL		700047	IDP00686		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	PURNIMA	SEN	NA			SANTOSHPUR CO-OP COLONY, UDA	INDIA	WEST BENGAL		700066	IDP00734		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PURNIMA	SEN	NA			8/57 FERN ROAD, CALCUTTA, 7000	INDIA	WEST BENGAL		700019	IDP00735		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MRS	PUSHPA	ARORA	NA			A-1/61 PANCHSHEEL ENCLAVE, NE	INDIA	DELHI		110017	IDP00035		Amount for unclaimed and u	460.00	28-Jul-2009
MRS	PUSHPA	CHOPRA	NA			D7/4 VASANT VIHAR, NEW DELHI,	INDIA	DELHI		110057	IDP00136		Amount for unclaimed and u	112.00	28-Jul-2009
MRS	PUSHPADEVI	UPADHYA	NA			30,RAMESHWAR MALIA,1ST BY LAN	INDIA	WEST BENGAL		744101	IDP00830		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	PUSHPAHASSARA	MELWANI	NA			C/O.INDIAN OVERSEAS BANK, KALE	INDIA	MAHARASHTRA		400002	IDP00478		Amount for unclaimed and u	756.00	28-Jul-2009
MRS	PUSHPAMADHAV	WAGLE	NA			C/O M V WAGLE HUF, PAVILLE FASI	INDIA	MAHARASHTRA		400018	IDP00863		Amount for unclaimed and u	744.00	28-Jul-2009
MRS	PUSHPANARAYA	PENDSE	NA			1188 SADASHIV PETH, PUNE 30, 40	INDIA	MAHARASHTRA		400030	IDP00612		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	PUSHPABENDINK	PATEL	NA			3,STATE BANK OFFICERS SOCIETY,	INDIA	GUJARAT		380007	IDP00604		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	PUSHPARANI	DAS	NA			33E,DURGA CHARAN MUKHERJEE,	INDIA	WEST BENGAL		700003	IDP00190		Amount for unclaimed and u	74.00	28-Jul-2009
MRS	PUSPASRI	BINDU	NA			42/8,BECHARAM CHATTERJEE ROA	INDIA	WEST BENGAL		700034	IDP00093		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	RADHA	CHINNASWAMY	NA			PLOT NO 101 JAGDISH, SCHEME 6 F	INDIA	MAHARASHTRA		400019	IDR00189		Amount for unclaimed and u	24.00	28-Jul-2009
MRS	RADHARANI	BHATTACHARJA	NA			A-4,PURBA KALIKATA CO-OP, HOUS	INDIA	WEST BENGAL		700054	IDR00115		Amount for unclaimed and u	398.00	28-Jul-2009
MRS	RAGINIRAMESH	KOTHARI	NA			KHETWADI 12TH LANE, ZAVERI BLD	INDIA	MAHARASHTRA		400004	IDR00508		Amount for unclaimed and u	18.00	28-Jul-2009
MRS	RAJKUMARI	BAJAJ	NA			GEM HOUSE, FLAT 11D, 5B, RUSSEL	INDIA	WEST BENGAL		700016	IDR00051		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	RAJKUMARI	GUPTA	NA			P-199,C I T SCHEME IV/M, BELIAGH	INDIA	WEST BENGAL		700010	IDR00384		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	RAJMOHINI	BHATIA	NA			C/O,BHATIA BROS, 70,MOHAN SIN	INDIA	DELHI		110002	IDR00112		Amount for unclaimed and u	354.00	28-Jul-2009
MRS	RAJMATI	DUGAR	NA			28 CHOUDHURY LANE, CALCUTTA-	INDIA	WEST BENGAL		700004	IDR00308		Amount for unclaimed and u	594.00	28-Jul-2009
MRS	RAMPYARI	VERMA	NA			C/O MR MOTILAL VERMA ADVOCA	INDIA	MADHYA PRADESH		481001	IDR01065		Amount for unclaimed and u	350.00	28-Jul-2009
MRS	RAMA	BOSE	NA			62/5, KALI BANNERJEE LANE, HOW	INDIA	WEST BENGAL		711001	IDR00140		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	RATINOSHIR	BILIMORIA	NA			A7 DOLPHIN APARTMENTS, PILOT	INDIA	MAHARASHTRA		400005	IDR00127		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	REBA	MOOKERJEE	NA			C/O,MR.G.C.MUKHERJEE,ADVOCAT	INDIA	JHARKHAND		826001	IDR00623		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	REBA	MOOKHERJEE	NA			UMASASHI KUTIR, LINDSAY CLUB R	INDIA	JHARKHAND		826001	IDR00622		Amount for unclaimed and u	34.00	28-Jul-2009
MRS	REBARANI	SAHA	NA			238A ACHARYA JAGDISH CHANDRA	INDIA	WEST BENGAL		700020	IDR00840		Amount for unclaimed and u	602.00	28-Jul-2009
MRS	RENU	SAHGAL	NA			3,SIRI RAM ROAD, CIVIL LINES, DEL	INDIA	DELHI		110054	IDR00842		Amount for unclaimed and u	96.00	28-Jul-2009
MRS	RENU	SETH	NA			15/7 MADAN MOHAN MALVIYA MA	INDIA	UTTAR PRADESH		282003	IDR00889		Amount for unclaimed and u	12.00	28-Jul-2009
MRS	RICHA	MISHRA	NA			C/O BOKARO CARRYING, CORPORA	INDIA	WEST BENGAL		700007	IDR00588		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	RINA	BANERJEE	NA			123 RAI BAHADUR ROAD, BEHALA,	INDIA	WEST BENGAL		700034	IDR01471		Amount for unclaimed and u	12.00	28-Jul-2009
MRS	RINA	TALBOT	NA			HOUSE NO-212, GOLF LINKS,, NEW	INDIA	DELHI		110003	IDR01021		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	RINKU	SETT	NA			57/2,ICHAPUR ROAD, HOWRAH, 71	INDIA	WEST BENGAL		711101	IDR00894		Amount for unclaimed and u	16.00	28-Jul-2009
MRS	RITAJITENDRA	MODI	NA			22,SAMVAD ARTMENTS, 17,MOTIN	INDIA	GUJARAT		380006	IDR00604		Amount for unclaimed and u	104.00	28-Jul-2009
MRS	RITA	PRASAD	NA			164/D/1,LAKE GARDENS,FLAT B-4,	INDIA	WEST BENGAL		700045	IDR00766		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	RITU	KHATTAR	NA			35/C, MAYFAIR GARDENS, LITTLE G	INDIA	MAHARASHTRA		400006	IDR00501		Amount for unclaimed and u	400.00	28-Jul-2009
MRS	ROMA	DEBI	NA			200/2A R B AVENUE, CALCUTTA 29,	INDIA	WEST BENGAL		700029	IDR00249		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	ROSE	DESA	NA			B-7 1ST FLOOR, NIRMALA COLONY,	INDIA	MAHARASHTRA		400050	IDR00250		Amount for unclaimed and u	18.00	28-Jul-2009
MRS	ROSHENFRAMJEE	ELAVIA	NA			69,JAME JAMSHED BUILDING,, JAM	INDIA	MAHARASHTRA		400014	IDR00324		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	ROSY	RASHID	NA			C/O,UNION CARBIDE INDIA LTD., 2,	INDIA	WEST BENGAL		700019	IDR00804		Amount for unclaimed and u	74.00	28-Jul-2009
MRS	RUBYERACH	REPORTER	NA			C/O G B REPORTER, 188-24,NESS B	INDIA	MAHARASHTRA		400007	IDR00815		Amount for unclaimed and u	16.00	28-Jul-2009
MRS	RUBY	MITTER	NA			"TAMAL KUNJA", BA-1, SECTOR - 1,	INDIA	WEST BENGAL		700064	IDR00599		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	RUBY	SUNNY	NA			1ST FLOOR,JHAVERI BUILDING, RAJ	INDIA	MAHARASHTRA		400004	IDR01009		Amount for unclaimed and u	362.00	28-Jul-2009
MRS	RUKIBHAGWAND	MANGHIRMALAN	NA			71, MONT BLANC, 67A, NEPEAN SE	INDIA	MAHARASHTRA		400006	IDR00560		Amount for unclaimed and u	12.00	28-Jul-2009
MRS	SGNANAPOON	GOTHAI	NA			DOOR NO 93, WEST PERIASWAMY	INDIA	TAMIL NADU		641002	IDS00805		Amount for unclaimed and u	36.00	28-Jul-2009
MRS	SABITA	DE	NA			C/O RUBY & CO, 309, BIPIN BEHARI	INDIA	WEST BENGAL		700012	IDS00585		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	SAFIA	RAHMAN	NA			8-MORISON ROAD, A M U ALIGARH	INDIA	WEST BENGAL		744101	IDS01706		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	SAKHI	DE	NA			15,RAMKANTA BOSE STREET, KOLK	INDIA	WEST BENGAL		700003	IDS00586		Amount for unclaimed and u	36.00	28-Jul-2009
MRS	SANDHYA	ADHIKARY	NA			119,RAJ KUMAR MUKHERJEE ROAD	INDIA	WEST BENGAL		700035	IDS00013		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SANDHYA	DAM	NA			P-413,PARNASREE PALLI,, CALCUTT	INDIA	WEST BENGAL		700060	IDS00497		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SANDHYA	MAITY	NA			6/1,JUGIPARA LANE, NEAR RATH TA	INDIA	WEST BENGAL		743201	IDS01270		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	SANGEETA	BAID	NA			M/S HARAKH CHAND KESHARI CHA	INDIA	WEST BENGAL		700001	IDS03286		Amount for unclaimed and u	16.00	28-Jul-2009
MRS		SANGEETHA	NA			F/F-2 PRERNA APARTMENTS, NEW	INDIA	UTTAR PRADESH		201001	IDS05107		Amount for unclaimed and u	28.00	28-Jul-2009
MRS	SANGITADEVI	AGARWAL	NA			82,PILKHANA, 2ND LANE,, 4TH FLO	INDIA	WEST BENGAL		711101	IDS00018		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	SANTABENKHIMJ	THAKKAR	NA			PANCHAVATI,2ND LANE, NIRMALKI	INDIA	GUJARAT		380006	IDS02194		Amount for unclaimed and u	224.00	28-Jul-2009
MRS	SANYUKTARAVIN	MEHTA	NA			A-302 PARTH DUPLEX, NEAR RAJNA	INDIA	GUJARAT		380006	IDS01344		Amount for unclaimed and u	230.00	28-Jul-2009
MRS	SANYUKTARAVIN	MEHTA	NA			A-302 PARTH DUPLEX, NEAR RAJNA	INDIA	GUJARAT		380006	IDS01345		Amount for unclaimed and u	388.00	28-Jul-2009
MRS	SARA	JOHN	NA			C/O MR L M VERGHESE, BISHOPS H	INDIA	WEST BENGAL		700071	IDS01022		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	SARAHMEYER	JUDAH	NA			SUITE NOS.13 + 14, 15A,LINDSAY ST	INDIA	WEST BENGAL		700016	IDS01028		Amount for unclaimed and u	1100.00	28-Jul-2009
MRS	SARBANI	CHATTERJEE	NA			C/O MR A C CHATTERJEE, 115,LAKE	INDIA	WEST BENGAL		700089	IDS00394		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SARJIT	KAUR	NA			HOUSE NO.2163, SECTOR 22-C,QR.	INDIA	JHARKHAND		831007	IDS01087		Amount for unclaimed and u	108.00	28-Jul-2009
MRS	SARLABHASKAR	ADARKAR	NA			GOOLESTAN, CUFFE PARADE,, BOM	INDIA	MAHARASHTRA		400005	IDS00008		Amount for unclaimed and u	48.00	28-Jul-2009
MRS	SARLADEVI	MURDIKAR	NA			289/44, WILSON GARDEN, XI CROS	INDIA	KARNATAKA		560027	IDS01495		Amount for unclaimed and u	234.00	28-Jul-2009
MRS	SARLARANI	BHAMBRI	NA			RAM KUTIR,PLOT NO.122, OPP. YO	INDIA	MAHARASHTRA		400055	IDS00231		Amount for unclaimed and u	272.00	28-Jul-2009
MRS	SAROJ	BURMAN	NA			170,FATEH PURI, DELHI, 110006	INDIA	DELHI		110006	IDS00342		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	SASWATI	MUKHERJEE	NA			72/1,BISWESWAR BANERJEE LANE,	INDIA	WEST BENGAL		711101	IDS01455		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	SAVITA	GURPARSHAD	NA			B-34,GREATER KAILASH-I,, NEW DE	INDIA	DELHI		110048	IDS00891		Amount for unclaimed and u	118.00	28-Jul-2009
MRS	SAVITAK	THAKER	NA			529 GANGAGHIYAS POLE, SANKADI	INDIA	GUJARAT		380001	IDS02180		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	SAVITRI	BHATTER	NA			77 GIRI NAGAR, ERNAKULAM, COCI	INDIA	KERALA		682020	IDS03424		Amount for unclaimed and u	120.00	28-Jul-2009
MRS	SAVITRIDEVI	BHUTANI	NA			S61,PANCHSHEEL PARK, NEW DELH	INDIA	DELHI		110017	IDS00304		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	SHAILAA	DESAI	NA			67C BALLYGUNGE CIRCULAR ROAD,	INDIA	WEST BENGAL		700019	IDS00615		Amount for unclaimed and u	76.00	28-Jul-2009
MRS	SHAILA	PRAKASH	NA			C/O SHAILA CROWN I LTD, A-100,SI	INDIA	UTTAR PRADESH		282003	IDS01678		Amount for unclaimed and u	174.00	28-Jul-2009
MRS	SHAKUNTALAU	SHARMA	NA			87/10,N.K.BANERJEE STREET, P.O.R	INDIA	WEST BENGAL		712248	IDS02004		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	SHAKUNTLA	BAKSHI	NA			D6/18,VASANT VIHAR, NEW DELHI,	INDIA	DELHI		110057	IDS00125		Amount for unclaimed and u	126.00	28-Jul-2009
MRS	SHAMALARAMAN	PANDIT	NA			C/O PRADEEP R PANDIT, G-6 MAITI	INDIA	KARNATAKA		560003	IDS04772		Amount for unclaimed and u	64.00	28-Jul-2009
MRS	SHANTABENDALI	DESAI	NA			C/O BRITISH BARODA TRADING, CC	INDIA	MAHARASHTRA		400002	IDS00619		Amount for unclaimed and u	386.00	28-Jul-2009
MRS	SHANTI	BANERJEE	NA			2/1,SATYEN ROY BRANCH ROAD, BI	INDIA	WEST BENGAL		700034	IDS00142		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SHANTIDEVI	KAPOOR	NA			NATIONAL INVESTMENT + FINANCI	INDIA	DELHI		110017	IDS01064		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	SHASHIMOHINI	SRIVASTAVA	NA			B 168 NIRALANAGAR, LUCKNOW U	INDIA	UTTAR PRADESH		226020	IDS05480		Amount for unclaimed and u	266.00	28-Jul-2009
MRS	SHASHIPRABHA	MITAL	NA			C-89,I.I.T.QUARTERS, POWAI BOM	INDIA	MAHARASHTRA		400076	IDS01381		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	SHEELUMANIK	CHAINANI	NA			11 RUBY SOCIETY 29TH ROAD, BAN	INDIA	MAHARASHTRA		400050	IDS00346		Amount for unclaimed and u	74.00	28-Jul-2009
MRS	SHEFALI	GHOSH	NA			22/2C NAKULESWAR BHATTACHER	INDIA	WEST BENGAL		700026	IDS00788		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SHEHROORATAN	UDWADIA	NA			SAPHALYA BUNGLOW, 34TH ROAD	INDIA	MAHARASHTRA		400052	IDS02210		Amount for unclaimed and u	594.00	28-Jul-2009
MRS	SHEILAAMARJIT	SINGH	NA			B-267A,GREATER KAILASH-1, NEW	INDIA	DELHI		110048	IDS02041		Amount for unclaimed and u	264.00	28-Jul-2009
MRS	SHEILADEVI	SAWHNEY	NA			B-387,NEW FRIENDS COLONY, NEW	INDIA	DELHI		110065	IDS01895		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SHEILA	RAZDAN	NA			520B NARAYAN NIVAS, H.P.MASAN	INDIA	MAHARASHTRA		400019	IDS01751		Amount for unclaimed and u	196.00	28-Jul-2009
MRS	SHEILA	SAHA	NA			C/O,MR P V JAYAKRISHNAN, DELHI	INDIA	DELHI		110002	IDS01807		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SHEROOJEHANGI	NAVA	NA			4/27 A H WADIA BAUG,, PAREL TA	INDIA	MAHARASHTRA		400033	IDS01536		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	SHILA	BOSE	NA			33,KUNDU LANE,BELGACHIA, CALCI	INDIA	WEST BENGAL		700037	IDS00331		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MRS	SHILA	DEVI	NA			14A,GROVE LANE,, P.O.-KALIGHAT,	INDIA	WEST BENGAL		700026	IDS00640		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SHILPI	TALUKDER	NA			C/O SHRI ASHUTOSH PAUL, CHOUD	INDIA	WEST BENGAL		700005	IDS02164		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	SHIRINKAIKHUSH	IRANI	NA			SPENTA CORPORATE SERVICE, PVT.	INDIA	MAHARASHTRA		400003	IDS00938		Amount for unclaimed and u	116.00	28-Jul-2009
MRS	SHIRLYELIZABETH	ALEX	NA			9/266,PUTHUNAGAR VELI, COCHIN	INDIA	KERALA		682001	IDS00071		Amount for unclaimed and u	400.00	28-Jul-2009
MRS	SHIVKUMARI	SINGH	NA			S-67,PANCHSHEEL PARK, NEW DELI	INDIA	DELHI		110017	IDS02042		Amount for unclaimed and u	66.00	28-Jul-2009
MRS	SHUKLA	BOSE	NA			C/O MR MANAB BOSE, MALMESBE	INDIA	TAMIL NADU		600028	IDS00330		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	SHYAMA	WATTAL	NA			DHOLPUR HOUSE, MAHATMA GAN	INDIA	DELHI		110002	IDS02249		Amount for unclaimed and u	2924.00	28-Jul-2009
MRS	SILLAADI	MARZBAN	NA			CHAPSEY TERRACE, ALTAMOUNT R	INDIA	MAHARASHTRA		400026	IDS01321		Amount for unclaimed and u	986.00	28-Jul-2009
MRS	SIPRA	PAL	NA			C/O SHRI ASHUTOSH PAUL, CHOUD	INDIA	WEST BENGAL		700005	IDS01560		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	SIPRA	SINHA	NA			C/O,R.L.SINHA, 1/6,REMOUNT ROA	INDIA	WEST BENGAL		700027	IDS02084		Amount for unclaimed and u	84.00	28-Jul-2009
MRS	SMITASOLOMON	ANANDA	NA			12/4,SARASWAT COLONY, BLDG NC	INDIA	MAHARASHTRA		400054	IDS00085		Amount for unclaimed and u	202.00	28-Jul-2009
MRS	SNEHA	ROY	NA			14/1,KALIPROSAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDS05045		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SNEHA	ROY	NA			P142,LAKE ROAD, CALCUTTA, 7000	INDIA	WEST BENGAL		700029	IDS01777		Amount for unclaimed and u	102.00	28-Jul-2009
MRS	SNEHA	ROY	NA			14/1,KALIPROSAD CHAKRABORTY S	INDIA	WEST BENGAL		700003	IDS01776		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SNEHALBHARATB	CHHOTAI	NA			C/O M/S BLUE MOUNTAIN, ENGINE	INDIA	GUJARAT		361001	IDS00433		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	SNEHLATA	SAHARIA	NA			C/O SRI AJAY KUMAR SAHARIA, SAI	INDIA	ASSAM		786001	IDS05078		Amount for unclaimed and u	216.00	28-Jul-2009
MRS	SOMA	SASMAL	NA			5-G NABA ROY LANE, 1ST FLOOR, P	INDIA	WEST BENGAL		700027	IDS01628		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	SOMA	SASMAL	NA			5-G NABA ROY LANE, 1ST FLOOR, P	INDIA	WEST BENGAL		700027	IDS01892		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	SONALI	BOSE	NA			62/5,KALI BANERJEE LANE, HOWRA	INDIA	WEST BENGAL		711101	IDS00334		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SONIA	GANDHI	NA			THE ADMINISTRATIVE SECRETARY,	INDIA	DELHI		110011	IDS00757		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	SUBORNALATA	DUTTA	NA			C/O ANANDA CH DUTTA, TOCKLAI I	INDIA	ASSAM		785008	IDS03782		Amount for unclaimed and u	130.00	28-Jul-2009
MRS	SUCHETA	RANJAN	NA			C/O,MR.N.RANJAN, 58/35,PRINCE	INDIA	WEST BENGAL		700045	IDS01724		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SUDHA	DALMIA	NA			VIVEK VIHAR, PHASE-4, BLOCK-1, FI	INDIA	WEST BENGAL		711102	IDS02539		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	SUDHA	DALMIA	NA			VIVEK VIHAR, PHASE-4, BLOCK-1, FI	INDIA	WEST BENGAL		711102	IDS00492		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SUDHARATNAKAI	DIWANE	RATNAKAR	SHANKAR	DIWANE	31, VISHVAKARMA SOCIETY, N-8 CI	INDIA	MAHARASHTRA		431003	ID16064604	IN301127	Amount for unclaimed and u	400.00	28-Jul-2009
MRS	SUHASINISURYAK	MAHABAL	NA			YOJANA CO-OP HOUSING SOC LTD,	INDIA	MAHARASHTRA		400052	IDS01251		Amount for unclaimed and u	98.00	28-Jul-2009
MRS	SUJATA	MUKHERJEE	NA			2 PRIVATE ROAD DUMDUM, CALCU	INDIA	WEST BENGAL		700074	IDS01465		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SULOCHANADHA	PATOLAWALA	NA			A/9, AMIJYOT APARTMENTS, BEHIN	INDIA	GUJARAT		380006	IDS01620		Amount for unclaimed and u	4454.00	28-Jul-2009
MRS	SUMAN	JINDAL	NA			J B INDUSTRIES, FATASIL MAIN ROA	INDIA	ASSAM		781009	IDS04174		Amount for unclaimed and u	66.00	28-Jul-2009
MRS	SUMAYYA	FAKIH	NA			C/O S.G.VAKIL.LAWYERS CHAMBER	INDIA	MAHARASHTRA		400002	IDS00746		Amount for unclaimed and u	74.00	28-Jul-2009
MRS	SUMITA	SANYAL	NA			66/2,JYOTISH ROY ROAD, NEW ALIF	INDIA	WEST BENGAL		700053	IDS01849		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	SUNANDA	MANNA	NA			5-G NABA ROY LANE, 1ST FLOOR, P	INDIA	WEST BENGAL		700027	IDS01315		Amount for unclaimed and u	10.00	28-Jul-2009
MRS	SUNANDASHEET	SHAH	NA			BHAGYADEEP, C.S. NO 967, FLAT N	INDIA	MAHARASHTRA		411016	IDS01984		Amount for unclaimed and u	52.00	28-Jul-2009
MRS	SUNITA	MOHATA	NA			C/O MAXWORTH RUBBERS PVT LTI	INDIA	WEST BENGAL		711204	IDS01410		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SURUCHI	DAS	NA			18,ADYANATH SHAH ROAD, CALCU	INDIA	WEST BENGAL		700048	IDS00555		Amount for unclaimed and u	84.00	28-Jul-2009
MRS	SUSHAMA	SHARDA	NA			A-33,LAKE GARDENS,, CALCUTTA, 7	INDIA	WEST BENGAL		700045	IDS02000		Amount for unclaimed and u	12.00	28-Jul-2009
MRS	SUSHILA	MUNDHRA	NA			859,MARSHAL HOUSE, 33/1,NETAJI	INDIA	WEST BENGAL		700001	IDS01488		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	SUSHILA	RAO	NA			15 DA COSTA LAYOUT, COOKE TOW	INDIA	KARNATAKA		560084	IDS01727		Amount for unclaimed and u	734.00	28-Jul-2009
MRS	SUSHILASUMATIL	KUSUMGAR	NA			2,UMA SOCIETY,NEAR JAIN,, MERCI	INDIA	GUJARAT		380007	IDS01215		Amount for unclaimed and u	190.00	28-Jul-2009
MRS	SUSHMA	BANSAL	NA			C/O MR RAKESH BANSAL, C-119,NII	INDIA	UTTAR PRADESH		226020	IDS00160		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	SUVARNASURESH	JALUNDHWALA	NA			PODDAR HOUSE THIRD FLOOR, MA	INDIA	MAHARASHTRA		400021	IDS00975		Amount for unclaimed and u	160.00	28-Jul-2009
MRS	SUVRA	BISWAS	NA			220C RASH BEHARI AVENUE, CALCI	INDIA	WEST BENGAL		700019	IDS00319		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	SWAPNA	DUTTA	NA			24,HUZURI MULL LANE, P.O.ENTAL	INDIA	WEST BENGAL		700014	IDS00741		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SWAPNA	LAHIRI	NA			AD-70,SALT LAKE CITY, CALCUTTA-6	INDIA	WEST BENGAL		700064	IDS01224		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SWARNLATA	PRASAD	NA			C/O,SHALIMAR PAINTS LIMITED, FL	INDIA	WEST BENGAL		700017	IDS01683		Amount for unclaimed and u	14.00	28-Jul-2009
MRS	TARABHASKER	JOSHI	NA			769,PARSI COLONY, DR.GANTI ROA	INDIA	MAHARASHTRA		400014	IDT00113		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	TARABENPUNAM	PATEL	NA			42 SARDAR PATEL COLONY, USMAN	INDIA	Gujarat		380001	IDT00234		Amount for unclaimed and u	594.00	28-Jul-2009
MRS	TARAMATIRASIKL	SHAH	NA			C/O,M.UMEDCHAND + CO., VORA E	INDIA	Gujarat		380001	IDT00278		Amount for unclaimed and u	74.00	28-Jul-2009
MRS	TARAWANTI	WADHERA	NA			C/O DR KUNDANLALS BUNGALOW,	INDIA	MADHYA PRADESH		481001	IDT00309		Amount for unclaimed and u	462.00	28-Jul-2009
MRS	TARULATTAPRAV	GAJJAR	NA			47 BRAHMAN MITRA, MANDAL SO	INDIA	GUJARAT		380006	IDT00093		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	TARVEEN	GREWAL	MR	PREMBIRS	GREWAL	PANITOLA TEA ESTATE, POST PAN	INDIA	ASSAM		786183	ID28331179	IN301250	Amount for unclaimed and u	800.00	28-Jul-2009
MRS	TARVEEN	KHANUM	NA			WARYAH HOUSE, 58/A,LOWER RAN	INDIA	WEST BENGAL		700019	IDT00124		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	THEODORAOLIVI	EDGAR	NA			AASHIANA , FLAT NO. 3/4,, A BLOC	INDIA	WEST BENGAL		700023	IDT00092		Amount for unclaimed and u	74.00	28-Jul-2009
MRS	THERESA	RODRIGUES	NA			C/O LARSEN & TOUBRO LTD, ELECT	INDIA	MAHARASHTRA		400021	IDT00254		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	TULTUL	BOSE	NA			125/B,MANICKTALA STREET, P.O.-B	INDIA	WEST BENGAL		700006	IDT00039		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	UMA	BHAJANTRI	NA			C/O SHANKAR G JADHAV, BLOCK N	INDIA	MAHARASHTRA		413004	IDU00011		Amount for unclaimed and u	66.00	28-Jul-2009
MRS	UMA	KEJRIWAL	NA			C/O,KAILASH CHAND KEJRIWAL, 1,S	INDIA	WEST BENGAL		700007	IDU00074		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	UMA	MUKHERJEE	NA			59,P C BANERJEE ROAD, CALCUTTA	INDIA	WEST BENGAL		700076	IDU00095		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	UMA	SAHNI	NA			C/O W EVANS + CO LTD, 37 STEPHE	INDIA	WEST BENGAL		700001	IDU00135		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	URMILAJAYANTIL	DESAI	NA			AL-JABREYA COURT, 69,NETAJI SUB	INDIA	MAHARASHTRA		400020	IDU00036		Amount for unclaimed and u	228.00	28-Jul-2009
MRS	URMILANITIN	JOSHI	NA			POORNIMA APTS BLOCK NO.301/B,	INDIA	MAHARASHTRA		400026	IDU00066		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	URVASHIKIRAN	SHAH	NA			JAGJIVAN MANSION, 5TH FLOOR, 2	INDIA	MAHARASHTRA		400002	IDU00147		Amount for unclaimed and u	116.00	28-Jul-2009
MRS	URVASHI	NAIDU	NA			8 C OBEROI APARTMENTS, 2 ALIPU	INDIA	DELHI		110054	IDU00099		Amount for unclaimed and u	90.00	28-Jul-2009
MRS	USHA	AGARWAL	NA			UDAYACHAL, 9 RAWDON STREET	INDIA	WEST BENGAL		700017	IDU00001		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	USHAAMRAKUM	SHRIKANT	NA			FLAT NO-46, NEEL KAMAL 4TH FLO	INDIA	MAHARASHTRA		400026	IDU00154		Amount for unclaimed and u	30.00	28-Jul-2009
MRS	USHA	BHANDARI	NA			FLAT 12 B, AMARDEEP BUILDING, 1	INDIA	WEST BENGAL		700020	IDU00014		Amount for unclaimed and u	180.00	28-Jul-2009
MRS	USHAKRISHNA	RAO	NA			B-21,SAHYADRI FLATS, CEMENT RO	INDIA	MAHARASHTRA		440010	IDU00124		Amount for unclaimed and u	1038.00	28-Jul-2009
MRS	USHA	PAHARIA	NA			C/O ATMARAM PAHARIA, ORIENT (	INDIA	WEST BENGAL		700054	IDU00103		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	USHA	PRASAD	NA			C/O,SHRI C.PRASAD, 20/3 BALLYGU	INDIA	WEST BENGAL		700019	IDU00120		Amount for unclaimed and u	702.00	28-Jul-2009
MRS	USHA	RAMANATHAN	NA			C/O P S RAMANATHAN, SAKETA 27	INDIA	KERALA		678006	IDU00344		Amount for unclaimed and u	66.00	28-Jul-2009
MRS	USHARASHMIKAN	PAREKH	NA			A/8,3RD FLOOR,PLOT NO.30/31,, B	INDIA	MAHARASHTRA		400099	IDU00111		Amount for unclaimed and u	272.00	28-Jul-2009
MRS	USHAROHIL	SAMPAT	NA			CHAPSEY BLDG 4TH FLOOR, 72-78,	INDIA	MAHARASHTRA		400002	IDU00137		Amount for unclaimed and u	176.00	28-Jul-2009
MRS	USHA	ROY	NA			G/4,C I T BUILDING, CHRISTOPHER	INDIA	WEST BENGAL		700014	IDU00127		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	USHASHANTILAL	JAIN	NA			51-D.S.F.S. FLATS, POCKET A, SUKHI	INDIA	DELHI		110025	IDU00061		Amount for unclaimed and u	206.00	28-Jul-2009
MRS	USHABENMAHEN	DAVE	NA			10B,GOVT.SERVANTS CO-OP.SOCT	INDIA	GUJARAT		380009	IDU00032		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	V	RADHIKA	NA			549,GURTHMAN PARK, ACHARAYA	INDIA	KARNATAKA		560004	IDV00278		Amount for unclaimed and u	56.00	28-Jul-2009
MRS	VPUSHPA	LATHR	NA			W/O V.VENKATA RAO, D/N6-18-90	INDIA	ANDHRA PRADESH		530002	IDV00175		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	VAISHALIGOVIND	DABAK	NA			PITRUCHHAYA,2ND FLOOR, SANT N	INDIA	MAHARASHTRA		421201	IDV00052		Amount for unclaimed and u	80.00	28-Jul-2009
MRS	VASUNDARAR	KUMAR	NA			162-C SRIRAM BUILDING,, G.T.ROA	INDIA	KARNATAKA		575003	IDV00167		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	VEENACHANDRA	KOTHARI	NA			C/O JAIN ALLOY STEEL +, METAL CC	INDIA	GUJARAT		383215	IDV00157		Amount for unclaimed and u	14.00	28-Jul-2009
MRS	VEENA	MALHOTRA	NA			70 HIG VEENA KUNJ, RATTAN LAL N	INDIA	UTTAR PRADESH		208022	IDV00183		Amount for unclaimed and u	58.00	28-Jul-2009
MRS	VEENA	VENKATRAMANI	NA			A-7,PRL QUARTERS, NAVRANG PUR	INDIA	Gujarat		380001	IDV00451		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	VELIBENK	PATEL	NA			A/2,NILKANTH BLDG, BHATT WADI	INDIA	MAHARASHTRA		400084	IDV00252		Amount for unclaimed and u	34.00	28-Jul-2009
MRS	VERAJAL	GAZDAR	NA			C/O,MR.JIMMY JAL GAZDAR, CME I	INDIA	MAHARASHTRA		400005	IDV00092		Amount for unclaimed and u	198.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MRS	VIJAYAOMPRAKA	SABU	NA			C/O MIRA CYCLES LTD, G.I.D.C.BILI	INDIA	GUJARAT		396321	IDV00294		Amount for unclaimed and u	66.00	28-Jul-2009
MRS	VIJAYA	SRINIVASAN	NA			C/O MR K SANTHANAM, 3, E & F, "(	INDIA	TAMIL NADU		600017	IDV00412		Amount for unclaimed and u	600.00	28-Jul-2009
MRS	VIJAYASURYAKA	GORE	NA			RUKHMINI BHUVAN 3RD FLOOR, KI	INDIA	MAHARASHTRA		400004	IDV00100		Amount for unclaimed and u	74.00	28-Jul-2009
MRS	VIJYABENNATHA	MEHTA	NA			32,"FALGUN",LADIWALA COLONY, (	INDIA	MAHARASHTRA		400080	IDV00198		Amount for unclaimed and u	90.00	28-Jul-2009
MRS	VIMALSADASHIV	VAIDYA	NA			24 PUSHKAR, 5TH FLOOR, 735 B.W.	INDIA	MAHARASHTRA		400028	IDV00439		Amount for unclaimed and u	36.00	28-Jul-2009
MRS	VIMAL	THAPA	NA			F-22,HYDERABAD ESTATE, NAPEAN	INDIA	MAHARASHTRA		400026	IDV00429		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	VINITA	MUNDRA	NA			BALAJI FINANCE CORPORATION, 33	INDIA	WEST BENGAL		700001	IDV00219		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	VIOLETTE	PEREIRA	NA			12,SHANTIVANAM, 23/B,PALI ROA	INDIA	MAHARASHTRA		400050	IDV00269		Amount for unclaimed and u	146.00	28-Jul-2009
MRS	ZENOBIAJEHANB	BHATHENA	NA			C/O,MRS F.S.WADIA, TRANSVAL TE	INDIA	MAHARASHTRA		400008	IDZ00012		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	ZUBEDAALIMOH	DAWAWALA	NA			LADWADA, NEAR MOTI KHADKI, BA	INDIA	Gujarat		380001	IDZ00016		Amount for unclaimed and u	222.00	28-Jul-2009
MRS	ZUBEDA	EBRAHIM	NA			ROOM NO 26, EBRAHIM MANZIL, 5	INDIA	MAHARASHTRA		400003	IDZ00019		Amount for unclaimed and u	220.00	28-Jul-2009
MRS	ALEYA	CHINMULGUND	NA			14, SARNATH SOPHIA COLLEGE RD,	INDIA	MAHARASHTRA		400026	IDA00257		Amount for unclaimed and u	494.00	28-Jul-2009
MRS	ANJU	KEDIA	NA			104 B, RAM NARAIN MUKHERJEE R	INDIA	WEST BENGAL		700061	IDMT0925		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	ANNAPURNA	SINHA	NA			10,DEHI ENTALLY ROAD,, CALCUTT	INDIA	WEST BENGAL		700014	IDA01043		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	ARGENTINECOUT	MENEZES	NA			STATE BANK OF INDIA, BOMBAY M	INDIA	MAHARASHTRA		400023	IDA00686		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	ARGENTINECOUT	MENEZES	NA			STATE BANK OF INDIA, BOMBAY M	INDIA	MAHARASHTRA		400023	IDA00685		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	ARUNA	GUPTA	NA			C/O SHRI VIJAY KUMAR GUPTA, VIJ	INDIA	WEST BENGAL		744101	IDA00492		Amount for unclaimed and u	32.00	28-Jul-2009
MRS	AZIZA	SQUEI	NA			LECTURER IN ENGLISH, HANDIQUE	INDIA	ASSAM		781001	IDMT0935		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	BACHAERACH	UMRIGAR	NA			MEHERZIN, C-21, WOODHOUSE, RC	INDIA	MAHARASHTRA		400005	IDB00702		Amount for unclaimed and u	26.00	28-Jul-2009
MRS	BAI	TARBINI	NA			C/O,DILIP AGRAWAL, 11,RUSHIDA A	INDIA	GUJARAT		380004	IDB00692		Amount for unclaimed and u	134.00	28-Jul-2009
MRS	BHOLADEVI	KHANNA	NA			14/6 JHOWTALA ROAD, CALCUTTA-	INDIA	WEST BENGAL		700017	IDMT0944		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	BRIJMOHINI	ANAND	NA			40/23 RAMESH NAGAR, NEW DELH	INDIA	DELHI		110015	IDMT0947		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	CHAMELIDEVI	AGRAWAL	NA			SHREE MAHALAXMI MOTOR CO, AC	INDIA	RAJASTHAN		302003	IDMT0949		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	CHHAYARANI	BORGOHAIN	NA			ATTABARRIE TEA ESTATE, RAJMAI I	INDIA	ASSAM		785672	IDMT0955		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	DEENABATUK	SHUKLA	NA			C/O LATA VIHAR, NEW PURANDARI	INDIA	BIHAR		800001	IDMT0957		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	DEEPASREE	DUTTA	NA			C/O KAMAL DUTTA, CHOWKIDINGH	INDIA	ASSAM		786001	IDMT0958		Amount for unclaimed and u	12000.00	28-Jul-2009
MRS	DEVIHIRANAND	JETHMALANI	NA			22,SILVER ARCH, 66A,NEPEAN SEA	INDIA	MAHARASHTRA		400006	IDD00286		Amount for unclaimed and u	150.00	28-Jul-2009
MRS	DIVYAVEENA	RAGHAVAN	NA			C/O.MR.JAI D.RAGHAVAN, ORGANI	INDIA	MAHARASHTRA		400001	IDD00541		Amount for unclaimed and u	112.00	28-Jul-2009
MRS	DOROTHY	SOKEY	NA			POONAVEE POLO GROUND, SHILLC	INDIA	MEGHALAYA		793001	IDMT0961		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	G	JAYALAKSHMI	NA			3 VENUGOPAL AVENUE, SPUR TAN	INDIA	TAMIL NADU		600031	IDMT0963		Amount for unclaimed and u	1200.00	28-Jul-2009
MRS	GARGIDEVI	SONI	NA			HILL SIDE 6/A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT0965		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	GITA	SAHA	NA			165 BRIJI WEST, (KADAMTALA) GAF	INDIA	WEST BENGAL		700084	IDMT0969		Amount for unclaimed and u	112.00	28-Jul-2009
MRS	GITA	GOVINDARAJAN	NA			9 TILAKWADI OPP GANDIMAIDAN,	INDIA	MAHARASHTRA		400071	IDMT0970		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	GITAJ	UPADHYAYA	NA			SANGHAVI BHUVAN, 2 WHITTLE PR	INDIA	GUJARAT		363001	IDMT0971		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	HASI	GHOSH	NA			102/2 MADHUSUDAN BISWAS LANI	INDIA	WEST BENGAL		744101	IDH00113		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	HIRANNALA	MAHAPATRA	NA			C/O S MAHAPATRA ADVOCATE, AT	INDIA	ORISSA		758001	IDMT0979		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	INDIRAASHOKKU	FOZDAR	NA			ANAND BHUVAN B BLOCK, 3RD FLC	INDIA	MAHARASHTRA		400004	IDMT0982		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	INDUD	MALVE	NA			C/O SQL DR D J MALVE, AIR FORCE	INDIA	MAHARASHTRA		422207	IDMT0983		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	JANAK	SANAN	NA			801 GOKUL APARTMENTS, 16/16 CI	INDIA	UTTAR PRADESH		208001	IDJ00430		Amount for unclaimed and u	56.00	28-Jul-2009
MRS	JAYVATI	MAHESWARY	NA			45 DR MEISNERY ROAD, BOMBAY, (	INDIA	MAHARASHTRA		400009	IDMT0989		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	JHAMIB	RAJWANI	NA			42B PREM NAGAR, INDORE 452004	INDIA	MADHYA PRADESH		452004	IDMT0991		Amount for unclaimed and u	600.00	28-Jul-2009
MRS	JOICE	GEORGIADI	NA			15CAMAC STREET, CALCUTTA-17., '	INDIA	WEST BENGAL		700017	IDJ00179		Amount for unclaimed and u	44.00	28-Jul-2009
MRS	JYOTIXATARAK	MEHTA	NA			2A SWASTIK SOC, NAVRANGPURA A	INDIA	GUJARAT		380009	IDMT0997		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	K	KAMALA	NA			4 BALAKRSHNA MUDALI STREET, W	INDIA	TAMIL NADU		600033	IDMT1000		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	K	PADMANABHAN	NA			105 LOWER PALACE ORCHARD, BAI	INDIA	TAMIL NADU		600002	IDK00503		Amount for unclaimed and u	136.00	28-Jul-2009
MRS	KAMALA	BOSE	NA			24/6 BRINDABON MULLIK LANE, HC	INDIA	WEST BENGAL		711101	IDMT1004		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	KAMALA	SINGH	NA			C/O ALLAHABAD BANK H S ROAD, D	INDIA	ASSAM		786001	IDMT1005		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	KAMALABENISHE	PATEL	NA			ANAND BHUVAN, PANDOLS POLE, I	INDIA	Gujarat		380001	IDK00530		Amount for unclaimed and u	378.00	28-Jul-2009
MRS	KAMLABAIJAGJIV	DOSHI	NA			C/O M.D. GANDHI + CO., 111/C NE	INDIA	WEST BENGAL		744101	IDK00213		Amount for unclaimed and u	476.00	28-Jul-2009
MRS	KANTAN	MEHTA	NA			C/O COL B M MEHTA, 6-A CARMIC	INDIA	MAHARASHTRA		400026	IDMT1009		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	KAVITAARJUN	PUNJABI	NA			SHIV SAGAR, 3381 COLLEGE ROAD,	INDIA	UTTAR PRADESH		282003	IDK00554		Amount for unclaimed and u	192.00	28-Jul-2009
MRS	KOKILABENAMBL	PATEL	NA			C/O MAHENDRA M PATEL, 231 RAN	INDIA	MAHARASHTRA		400013	IDMT1014		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	KULADABARUAH	BHUYAN	NA			LEPETKATTA T E, PO BORBARUAH D	INDIA	ASSAM		786007	IDMT1017		Amount for unclaimed and u	1200.00	28-Jul-2009
MRS	LALITA	SONI	NA			HILL SIDE 6/A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDMT1027		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	LEILAKISHU	SHIVDASANI	NA			26 ANJALI 2ND FLOOR, BEHIND RAI	INDIA	MAHARASHTRA		400005	IDMT1030		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	LILA	DUTTA	NA			NO - 1 DESHAPRAN SASMAL ROAD,	INDIA	WEST BENGAL		700033	IDMT1032		Amount for unclaimed and u	16.00	28-Jul-2009
MRS	LILAVATINATWA	SHAH	NA			9 PARISHRAM, BANK OF INDIA SOC	INDIA	GUJARAT		380013	IDMT1034		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	MADANGAURI	JAGMOHANDAS	NA			FLAT 112, EMBASSY APARTMENTS,,	INDIA	MAHARASHTRA		400006	IDM00405		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	MADHUBALASHY	SYAL	NA			11 PHOENIK HOUSE, 602/D L JEHAN	INDIA	MAHARASHTRA		400019	IDMT1039		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	MAINARANIH	RAWTANI	NA			C/O SRI K C RAWTANI, FLAT NO 4 1	INDIA	MAHARASHTRA		400050	IDMT1043		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	MAINARANIHASS	RAWTANI	NA			C/O SRI K C RAWTANI, FLAT NO 4 1	INDIA	MAHARASHTRA		400050	IDMT1044		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	MALTI	VORA	NA			C/O INCOME TAX OFFICE, BHUJ KU	INDIA	GUJARAT		370001	IDMT1045		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	MAMJU	MUKHERJE	NA			2/1 LAKE VIEW ROAD, CALCUTTA 7	INDIA	WEST BENGAL		700029	IDMT1046		Amount for unclaimed and u	392.00	28-Jul-2009
MRS	MANJU	DUTTA	NA			17 DAS LANE, CALCUTTA 700012, 7	INDIA	WEST BENGAL		700012	IDMT1054		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	MARIACONCEICA	AMARAL	NA			13, REAR HELAL BUILDING, 1ST., FL	INDIA	MAHARASHTRA		400010	IDM00030		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	MAYURI	DESAI	NA			C/O. ASHUTOSH G. DESAI, 30-31, N	INDIA	UTTAR PRADESH		282002	IDM00247		Amount for unclaimed and u	64.00	28-Jul-2009
MRS	MEENADEEPAK	DALAL	NA			DEV CHHAYA 7TH ROAD, SANTACR	INDIA	MAHARASHTRA		400055	IDMT1060		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	MEENA	LAL	NA			83-A, NARBADA ROAD,JABALPUR., '	INDIA	MADHYA PRADESH		481001	IDM00533		Amount for unclaimed and u	528.00	28-Jul-2009
MRS	MEERAASHOK	KHER	NA			16,HAPPY COLONY, 7,PRAMILA APA	INDIA	MAHARASHTRA		411029	IDM00497		Amount for unclaimed and u	422.00	28-Jul-2009
MRS	MEHRADHUNJISH	BARIA	NA			PLOT NO 388, VIJAY APPARTMENT,	INDIA	MAHARASHTRA		400050	IDM00089		Amount for unclaimed and u	360.00	28-Jul-2009
MRS	MONA	JOHANNESS	NA			P.O. MC CLUSKIEGANJ, PALAMAU, (	INDIA	Bihar		824101	IDM00432		Amount for unclaimed and u	12.00	28-Jul-2009
MRS	MONICAROSE	ATHAIDE	NA			34, WARODA ROAD, BANDRA-BOM	INDIA	MAHARASHTRA		400050	IDM00058		Amount for unclaimed and u	44.00	28-Jul-2009
MRS	MUTHULAKSHMI	NATARAJAN	NA			LAKSHMI ENCLAVE II, SAROJINI STR	INDIA	TAMIL NADU		600043	IDMT1075		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	NLAKSHMI	DEVAMMA	NA			NO 32/5 1ST CROSS UPSTAIRS, OLA	INDIA	KARNATAKA		560004	IDMT1076		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	NAJOOPIROJSHA	BILPODIWALA	NA			623, MARKER MANSION 1ST FLOOF	INDIA	MAHARASHTRA		400014	IDN00078		Amount for unclaimed and u	48.00	28-Jul-2009
MRS	NAJOOPIROJSHA	BILPODIWALA	NA			623, MARKER MANSION 1ST FLOOF	INDIA	MAHARASHTRA		400014	IDN00079		Amount for unclaimed and u	48.00	28-Jul-2009
MRS	NEVESAGUSTAD	SOUZA	NA			C/O FABER-CASTELL INDIA LTD, 611	INDIA	MAHARASHTRA		400059	IDMT1079		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	NILAVIPIN	SHAH	NA			BIRLA MANSION,V.P. ROAD,, BOME	INDIA	MAHARASHTRA		400004	IDN00489		Amount for unclaimed and u	90.00	28-Jul-2009
MRS	NILAM	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00514		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NILIMA	RANI	NA			C/O R N SAHAY, A-8/9 VASANT VIH	INDIA	DELHI		110005	IDMT1080		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	NIRA	DATTA	NA			8A, ISSWER CHAKRABURTY LANE,, (	INDIA	WEST BENGAL		700006	IDN00136		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NIRMALADEVI	NAWAL	NA			31 MANGAL PARK SOCIETY, GAJRA	INDIA	GUJARAT		390017	IDMT1082		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	PARINHOMI	MUKADAM	NA			C/O FRENY PATEL, D-2 CENTRAL BA	INDIA	MAHARASHTRA		400056	IDP00525		Amount for unclaimed and u	110.00	28-Jul-2009
MRS	PERINNAVAL	DOTIVALA	NA			NARIMAN BUILDING, 162, QUEEN S	INDIA	MAHARASHTRA		400001	IDP00255		Amount for unclaimed and u	56.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MRS	PHOOL	KUMARI	NA			C/O MAJOR HARI SINGH, 3 TRG BN	INDIA	MADHYA PRADESH		462001	IDMT1091		Amount for unclaimed and u	192.00	28-Jul-2009
MRS	PRAKASH	VATI	NA			L-15 KAILASH COLONY, NEW DELHI	INDIA	DELHI		110048	IDMT1099		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	PRAMILLAK	PATEL	NA			3 VIDYANAGAR SOCIETY, NEAR H.N	INDIA	MAHARASHTRA		421102	IDMT1100		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	PRAMILLAPRATA	PAREKH	NA			C/O MR JITENDRA MANILAL, BLOC	INDIA	MAHARASHTRA		400007	IDP00580		Amount for unclaimed and u	384.00	28-Jul-2009
MRS	PRAMILLAPRATA	PAREKH	NA			C/O,MR JITENDRA MANILAL, BLOC	INDIA	MAHARASHTRA		400007	IDP00579		Amount for unclaimed and u	344.00	28-Jul-2009
MRS	PREMDEVI	SAXENA	NA			C/O,DR.R.NIGAM, NO,3,SUNDER N	INDIA	DELHI		110003	IDP00723		Amount for unclaimed and u	412.00	28-Jul-2009
MRS	PROVA	MOOKERJEE	NA			8/1, MIDDLETON ROW, CALCUTTA-	INDIA	WEST BENGAL		700016	IDP00521		Amount for unclaimed and u	2024.00	28-Jul-2009
MRS	PURNIMA	GHOSH	NA			451 SARAT CHATTERJEE ROAD, PO-	INDIA	WEST BENGAL		711103	IDMT1105		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	PURNIMA	MEHTA	NA			HILL SIDE 6-A CARMICHAEL ROAD, I	INDIA	MAHARASHTRA		400026	IDMT1106		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	RABEYA	ANSARI	NA			C/O N.AHMED, 1ST PHASE, HAROO	INDIA	BIHAR		800001	IDMT1114		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	RAJRANI	BUDHRAJA	NA			E-199 NEW RAJINDER NAGAR, NEW	INDIA	DELHI		110060	IDMT1119		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	RAJ	SURI	NA			D-4, METROPOLITAN BUILDING, 20	INDIA	MAHARASHTRA		400050	IDR01012		Amount for unclaimed and u	176.00	28-Jul-2009
MRS	RAJKUMARI	SHARMA	NA			PO JALANNAGAR, DIBRUGARH, ASS	INDIA	ASSAM		786005	IDMT1121		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	RAMA	BANS	NA			HEALTH CLUB, MANAGER,, TAJ MA	INDIA	MAHARASHTRA		414001	IDR00074		Amount for unclaimed and u	218.00	28-Jul-2009
MRS	RAMAGOURIAMF	GANATRA	NA			C/O J C THAKKAR, 9 AMREL PARK S	INDIA	GUJARAT		380001	IDMT1125		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	RANITA	KACHHWAHA	NA			B 10 SHANKER GARDEN, NEW DELH	INDIA	DELHI		110018	IDMT1126		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	RANJIT	KAUR	NA			JAMMU BASTI, ABOHAR,, P.B., 152	INDIA	PUNJAB		152116	IDMT1128		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	RASHEEDA	BEGUM	NA			C/O K MD YUSUFF, DOOR NO 345/	INDIA	KARNATAKA		583102	IDMT1129		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	RATTYNADIR	PEDDER	NA			SANJANA MANSION, 109 CARTER R	INDIA	MAHARASHTRA		400050	IDR00754		Amount for unclaimed and u	1754.00	28-Jul-2009
MRS	RAZIA	HAMID	NA			ASGHAV MANZIL BUDHWARA, BHC	INDIA	MADHYA PRADESH		462001	IDMT1133		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	ROMA	DAWAR	NA			DAWAR VILLA, KARBALA ROAD, BH	INDIA	MADHYA PRADESH		462001	IDMT1138		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	RUBY	BANERJEE	NA			27C, ANATH NATH DEB LANE, CALC	INDIA	WEST BENGAL		700037	IDR00070		Amount for unclaimed and u	254.00	28-Jul-2009
MRS	RUKMINI	GOPALAKRISHNA	NA			7A SHANAZ, 90 NEPEAN SEA ROAD,	INDIA	MAHARASHTRA		400006	IDMT1140		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SANTOSH	KUMARI	NA			FLAT NO 2/V, CENTRAL REVENUE C	INDIA	GUJARAT		395007	IDMT1145		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SARALADEVI	SINGHANIA	NA			68 MIDDLETON STREET, CALCUTTA	INDIA	WEST BENGAL		700071	IDMT1147		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SARLA	SURI	NA			HILL SIDE, 6A CARMICHAEL ROAD, I	INDIA	MAHARASHTRA		400026	IDMT1151		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SAROJ	MAHENDRA	NA			FLAT NO 135, POCKET E, MAYWE V	INDIA	DELHI		110092	IDMT1153		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	SAVITAJAMNADA	JAGADA	NA			ARPAN, SWASHRAYA SOCIETY, RAJI	INDIA	GUJARAT		360002	IDMT1156		Amount for unclaimed and u	192.00	28-Jul-2009
MRS	SAVITHRI	SATHYANARAYAN	NA			C/O K S PREMA, # 45,4TH CROSS,JY	INDIA	KARNATAKA		560078	IDMT1157		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SEETHA	KRISHNASWAMI	NA			21 LANGFORD GARDENS, BANGALC	INDIA	KARNATAKA		560025	IDMT1159		Amount for unclaimed and u	192.00	28-Jul-2009
MRS	SHABDLATA	GUPTA	NA			1C/O MR D MAZUMDAR, POCKET I,	INDIA	DELHI		110095	IDMT1161		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SHAKUNTALAR	MEHTA	NA			93,SARATHI SOCIETY, DRIVE IN ROA	INDIA	GUJARAT		380052	IDS01349		Amount for unclaimed and u	44.00	28-Jul-2009
MRS	SHANTI	DEVI	NA			B-99 GREATER KAILASH 1, NEW DE	INDIA	DELHI		110048	IDMT1166		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SHARDA	GUPTA	NA			J-70 N D S E PART I, NEW DELHI, 11	INDIA	DELHI		110049	IDMT1168		Amount for unclaimed and u	200.00	28-Jul-2009
MRS	SHEELAMAHABAL	KULKARNI	NA			2-A AMIYA APARTMENTS, OFF K DI	INDIA	MAHARASHTRA		400028	IDMT1174		Amount for unclaimed and u	1200.00	28-Jul-2009
MRS	SHIRINCHANDRU	HIRA	NA			33 BELLE VIEW 85 WARDEN ROAD,	INDIA	MAHARASHTRA		400036	IDMT1177		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SOMA	SASMAL	NA			C/O. D.K. MANNA, 5G, NABA ROY L	INDIA	WEST BENGAL		700027	IDMT1184		Amount for unclaimed and u	8.00	28-Jul-2009
MRS	SOMARAJUSWAR	LAKSHMI	NA			DOOR NO 3-4-526/21, HOUSE "MA	INDIA	ANDHRA PRADESH		500027	IDMT1185		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	SOONABAIJAMSH	GANDHI	NA			C/O DR.NOSHIR J GANDHI, 141,ADE	INDIA	MAHARASHTRA		400007	IDS00758		Amount for unclaimed and u	134.00	28-Jul-2009
MRS	SOONUHARI	KOCHAR	NA			AMBASSADE DE LINDE, PARIS, C/O	INDIA	DELHI		110011	IDS01156		Amount for unclaimed and u	212.00	28-Jul-2009
MRS	SURYAKANTACHA	MISTRY	NA			D 304, ANAND NAGAR, FORJETT, ST	INDIA	MAHARASHTRA		400026	IDS01380		Amount for unclaimed and u	84.00	28-Jul-2009
MRS	SUSWETA	CHAKRABORTY	NA			C/O NRIPENDRA NATH CHAKRABOI	INDIA	WEST BENGAL		743177	IDS00364		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	SWARN	RIKHEY	NA			C/O WILLIAMSON MAGOR & CO LT	INDIA	WEST BENGAL		700001	IDMT1202		Amount for unclaimed and u	1600.00	28-Jul-2009
MRS	SWAYAMPRABHA	GOPALAN	NA			KAMALAYAM PORUTHANA HOUSE	INDIA	KERALA		691012	IDMT1203		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	SWAYAMBU	PATTAMMAL	NA			APARTMENT 1D 26-27, RAJMAHAL	INDIA	KARNATAKA		560080	IDMT1204		Amount for unclaimed and u	2400.00	28-Jul-2009
MRS	TEHMINAJEHANC	DARUVALLA	NA			FIRADOS, SHAHIBAG, AHMEDABAD	INDIA	GUJARAT		380001	IDT00078		Amount for unclaimed and u	1628.00	28-Jul-2009
MRS	URMILCHANDRAI	WADHWA	NA			C/O BEARING BELTINGS, ROOM NC	INDIA	MAHARASHTRA		400009	IDMT1211		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	URMILAMUKUND	ACHARYA	NA			301 ANAND JIVANAND SOCIETY, A2	INDIA	MAHARASHTRA		400069	IDMT1213		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	URUSA	JAFFER	NA			26, MIA AHMED CHOTTANI MARG,	INDIA	MAHARASHTRA		400003	IDU00059		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	USHAJAGANNATI	CHATURVEDI	NA			BLOCK 25 QR NO 298, ANAND NAG	INDIA	GUJARAT		360001	IDMT1216		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VAID	CHHIBBER	NA			QR NO 994 SECTOR 8, R K PURAM,	INDIA	DELHI		110022	IDMT1219		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VASHUDHA	KATYAL	NA			C/O NIMISH M SANGHAVI, CABIN N	INDIA	UTTAR PRADESH		208001	IDMT1224		Amount for unclaimed and u	1200.00	28-Jul-2009
MRS	VEENA	AGARWAL	NA			C/O MR S K AGARWAL, FLAT19 HIN	INDIA	WEST BENGAL		712233	IDMT1225		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VEENA	BAJAJ	NA			29A RABIINDRA SARANI, 3RD FLOO	INDIA	WEST BENGAL		700073	IDMT1226		Amount for unclaimed and u	32.00	28-Jul-2009
MRS	VENKATARAMAN	KOLAGOTLA	NA			11/66 WELFARE HOUSE, SION WES	INDIA	MAHARASHTRA		400022	IDMT1229		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VIDYADEVI	SRIVASTAVA	NA			HILL SIDE, 6A CARMICHAEL ROAD, I	INDIA	MAHARASHTRA		400026	IDMT1230		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VIDYAGAURIB	BHATT	NA			"LAXMAN NIWAS", 9B MANGAL PA	INDIA	GUJARAT		360001	IDMT1231		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VIDYAGAURIKAN	THAKAR	NA			C/O SUBHASH CHANDRA, K.THAKEI	INDIA	GUJARAT		388001	IDV00425		Amount for unclaimed and u	390.00	28-Jul-2009
MRS	VIJAYA	SHRIVASTAVA	NA			47/2 BACK BAY HOUSE NO 1, NEAR	INDIA	MAHARASHTRA		400005	IDMT1232		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VIMALA	KESAVAN	NA			SREE KRISHNA MUKKOT TEMPLE RI	INDIA	KERALA		682317	IDMT1234		Amount for unclaimed and u	96.00	28-Jul-2009
MRS	VINITAKISHOR	FOZDAR	NA			ANAND BHUVAN B BLOCK, 3RD FLC	INDIA	MAHARASHTRA		400004	IDMT1237		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VYOMASHEKAR	DALAL	NA			DEV CHHAYA 7TH ROAD, SANTACRI	INDIA	MAHARASHTRA		400055	IDMT1239		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	ANIMA	MUKHERJI	NA			BIRAJ-KUTIR, BHATSALA, P.O.BURD	INDIA	WEST BENGAL		744101	IDA00749		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	ANNAMARY	GHOSE	NA			402A OUTER CIRCLE, WHITE FIIED,	INDIA	KARNATAKA		587101	IDA00435		Amount for unclaimed and u	136.00	28-Jul-2009
MRS	APARNA	BHATTACHARYYA	NA			C/O,MR SUNIL KR.BHATTACHARYYA	INDIA	WEST BENGAL		712201	IDA00145		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	BACHOOBAISHIA	DALAL	NA			SOONAMAI HOUSE, 2ND. FLOOR, 7	INDIA	MAHARASHTRA		400026	IDB00161		Amount for unclaimed and u	86.00	28-Jul-2009
MRS	BHANUBENN	PATEL	NA			VISHNU NIVAS SAKDI SHERI, LADW	INDIA	GUJARAT		390017	IDB00496		Amount for unclaimed and u	62.00	28-Jul-2009
MRS	BHANUMATIMAN	MODY	NA			C/O MRS M J VALIA, C/O M R MEHT	INDIA	MAHARASHTRA		400026	IDB00423		Amount for unclaimed and u	282.00	28-Jul-2009
MRS	CHAMANTULSI	SHAH	NA			72,MARINE DRIVE,BOMBAY-1., 400	INDIA	MAHARASHTRA		400001	IDC00297		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	CHANDAN	MANSUKHLAL	NA			KANSHUBH, 152,TILAK ROAD, BOM	INDIA	MAHARASHTRA		400077	IDC00189		Amount for unclaimed and u	450.00	28-Jul-2009
MRS	DT	BELGAMWALLA	NA			NO-2 SAKET NAGAR, INDORE,M.P.,	INDIA	MADHYA PRADESH		481001	IDD00060		Amount for unclaimed and u	26.00	28-Jul-2009
MRS	DEBJANI	SENGUPTA	NA			C/O.MR.S.RAHA, 41/2B,SARAT BOS	INDIA	WEST BENGAL		700020	IDD00579		Amount for unclaimed and u	400.00	28-Jul-2009
MRS	DHANLAXMI	GORDHANDAS	NA			31,SAURABH SOCIETY, AHMEDABAI	INDIA	GUJARAT		380009	IDD00264		Amount for unclaimed and u	290.00	28-Jul-2009
MRS	DOLATRUSTOM	SETHNA	NA			OPP. TELEPHONE OFFICE, SHAPUR	INDIA	Gujarat		380001	IDD00583		Amount for unclaimed and u	300.00	28-Jul-2009
MRS		GANGAWATI	NA			F 11,KAUS KHAS ENCLAVE, NEW DE	INDIA	DELHI		110002	IDG00150		Amount for unclaimed and u	876.00	28-Jul-2009
MRS	GIRIJAKAMALAKA	BAGADE	NA			C/O R M CHANDAWARKAR, B-5,DEI	INDIA	MAHARASHTRA		400025	IDG00025		Amount for unclaimed and u	70.00	28-Jul-2009
MRS	HARSHAS	PAREKH	NA			BLDG.NO 197/5437 4TH FLOOR, SH	INDIA	MAHARASHTRA		400075	IDH00274		Amount for unclaimed and u	44.00	28-Jul-2009
MRS	IDAMARY	FERNANDEZ	NA			12, ESPERANCE,, BHAGAT SINGH R	INDIA	MAHARASHTRA		400001	IDI00046		Amount for unclaimed and u	1892.00	28-Jul-2009
MRS	INDUMATIVASAN	SADHALE	NA			BLOCK NO 2,RAJE APARTMENTS,, P	INDIA	MAHARASHTRA		400052	IDI00117		Amount for unclaimed and u	64.00	28-Jul-2009
MRS	JERBANOOJEHAN	AGA	NA			SOONAMAI HOUSE 2ND FLOOR, 70	INDIA	MAHARASHTRA		400026	IDJ00003		Amount for unclaimed and u	270.00	28-Jul-2009
MRS	KAMLESHWARIDI	SINHA	NA			KAMLA NIWAS, CANAL BORING RO	INDIA	BIHAR		824101	IDK00712		Amount for unclaimed and u	354.00	28-Jul-2009
MRS	KAUSHALYADEVI	ARORA	NA			C/O MR G.D.ARORA, 259A, GURU N	INDIA	DELHI		110006	IDK00027		Amount for unclaimed and u	54.00	28-Jul-2009
MRS	KAVITAGOPAL	NIHALANI	NA			4,ANUJIT, OPP.KAMLA NEHRU PARI	INDIA	MAHARASHTRA		411004	IDK00498		Amount for unclaimed and u	270.00	28-Jul-2009
MRS	MA	FLAVIEN	NA			C/O.CUTHBERTSON + HARPER, IND	INDIA	WEST BENGAL		700001	IDM00313		Amount for unclaimed and u	300.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MRS	MADHUMATIKISH	KAZI	NA			SONAWALA BUILDING NO.6B, ROO	INDIA	MAHARASHTRA		400007	IDM00472		Amount for unclaimed and u	300.00	28-Jul-2009
MRS	MAKIMANEK	DARUVALA	NA			BAKHTAWAR, FLAT NO.22, 22 NAR	INDIA	MAHARASHTRA		400006	IDM00217		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	MALINEESHREED	KAMERKAR	NA			64 PRABHA MANDIR CO-OP., SOCIE	INDIA	MAHARASHTRA		400025	IDM00559		Amount for unclaimed and u	288.00	28-Jul-2009
MRS	MALINIAJIT	SANGHVI	NA			50/13,NEW PUSHPA KUNJ., 2ND FL	INDIA	MAHARASHTRA		400022	IDM00884		Amount for unclaimed and u	6.00	28-Jul-2009
MRS	MANIA	HORMASJI	NA			SUN SHINE,, 20/2A, BEGUMPET,, H	INDIA	ANDHRA PRADESH		500016	IDM00399		Amount for unclaimed and u	1728.00	28-Jul-2009
MRS	MANJULANAVNI	SHAH	NA			C/O DIPAK C TELIWALA, 250,AMRA	INDIA	GUJARAT		380052	IDM00932		Amount for unclaimed and u	74.00	28-Jul-2009
MRS	MEHRANOSHIR	WESMAWALLA	NA			665,BAND VIEW,PARSI COLONY,, D	INDIA	MAHARASHTRA		400014	IDM01056		Amount for unclaimed and u	106.00	28-Jul-2009
MRS	MINA	SENGUPTA	NA			H-1540,CHITTARANJAN PARK,, NEV	INDIA	DELHI		110019	IDM00904		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	MOHINIKISHINC	ADVANI	NA			C/O K.U. ADVANI, 52, AGAKHAN, BI	INDIA	Maharashtra		414001	IDM00006		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	NILA	GHOSH	NA			406/A,KALIGHAT ROAD, CALCUTTA	INDIA	WEST BENGAL		700026	IDN00215		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	NILAM	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00513		Amount for unclaimed and u	2.00	28-Jul-2009
MRS		PADMA	NA			FLAT D-6, ASHOKNAGAR,, 56TH STR	INDIA	TAMIL NADU		600083	IDP00567		Amount for unclaimed and u	72.00	28-Jul-2009
MRS	PARKASHVATI	CHAND	NA			21,SECTOR 5,, CHANDIGARH PUNJA	INDIA	PUNJAB		143001	IDP00113		Amount for unclaimed and u	48.00	28-Jul-2009
MRS	PARVATIJAYANTI	MUNSHI	NA			BHARAT VILLA,FLAT NO-9, CHURCH	INDIA	MAHARASHTRA		400056	IDP00536		Amount for unclaimed and u	68.00	28-Jul-2009
MRS	PERINERACH	UDWADIA	NA			PALACIMO 4TH FLOOR,, SILVER OAI	INDIA	MAHARASHTRA		400026	IDP00828		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	PERINERACH	UDWADIA	NA			PALACIMO,4TH FLOOR, SILVER OAK	INDIA	MAHARASHTRA		400026	IDP00827		Amount for unclaimed and u	100.00	28-Jul-2009
MRS	RAMCHANDRIBAI	KHANDELWAL	NA			SARAFA, UJJAIN M.P., 999999	INDIA	MADHYA PRADESH		481001	IDR00491		Amount for unclaimed and u	16.00	28-Jul-2009
MRS	RENEGARDA	SALDANHA	NA			DAULAT HOUSE, ARDESHIR IRANI R	INDIA	MAHARASHTRA		400002	IDR00845		Amount for unclaimed and u	66.00	28-Jul-2009
MRS	RUNU	PAIN	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDR00692		Amount for unclaimed and u	4.00	28-Jul-2009
MRS	RUNU	PAIN	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDR02185		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	RUTTIEKAVAS	SETHNA	NA			C/O DALAL,DESAI + KUMANA, CHAF	INDIA	Maharashtra		414001	IDR00892		Amount for unclaimed and u	350.00	28-Jul-2009
MRS	SARLADEVI	SONEE	NA			21,SIRCAR BYE LANE,, CALCUTTA	INDIA	WEST BENGAL		700007	IDS02094		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	SHAMSUN	NESSA	NA			C/O.LATE WALI MOHD, 1.RAJA RAJ	INDIA	WEST BENGAL		700009	IDS01549		Amount for unclaimed and u	108.00	28-Jul-2009
MRS	SHANTIDEVI	POPLAI	NA			5,FLAG STAFF ROAD, CIVIL LINES,, D	INDIA	DELHI		110054	IDS01673		Amount for unclaimed and u	38.00	28-Jul-2009
MRS	SHARDAJAYANTIL	CHINAI	NA			B-TAJ BUILDING, GOWALIA TANK R	INDIA	MAHARASHTRA		400026	IDS00436		Amount for unclaimed and u	128.00	28-Jul-2009
MRS	SHARDAJAYANTIL	CHINAI	NA			B/10 TAZ BLDG., GAWALIA TANK, B	INDIA	MAHARASHTRA		400026	IDS00437		Amount for unclaimed and u	78.00	28-Jul-2009
MRS	SUNITAMANU	ADVANI	NA			F/54 VENUS APARTMENT,, WORLI S	INDIA	MAHARASHTRA		400018	IDS00016		Amount for unclaimed and u	522.00	28-Jul-2009
MRS	SWAPNA	GANGULY	NA			42/1A,SARAT BOSE ROAD, CALCUTT	INDIA	WEST BENGAL		700020	IDS00769		Amount for unclaimed and u	2.00	28-Jul-2009
MRS	TEHMINAFRAMR	MADAN	NA			SHANGRILLA FLAT NO 73, 7TH FLO	INDIA	MAHARASHTRA		400005	IDT00138		Amount for unclaimed and u	296.00	28-Jul-2009
MRS	USHA	AMRAKUMAR	NA			FLAT NO-46, NEEL KAMAL 4TH FLO	INDIA	MAHARASHTRA		400026	IDU00005		Amount for unclaimed and u	20.00	28-Jul-2009
MRS	VEENANIRANJAN	DALAL	NA			403/A SHIV SAGAR APT, 90 FT RD,T	INDIA	MAHARASHTRA		400101	IDMT1244		Amount for unclaimed and u	592.00	28-Jul-2009
MRS	VILLOOSAROSH	MEDHORA	NA			C/O MRS. N. B. PRINTER,, 4, WALKE	INDIA	MAHARASHTRA		400006	IDV00191		Amount for unclaimed and u	308.00	28-Jul-2009
MRUNAL	S	CHAUDHARI	SUHAS		CHAUDHARI	FLAT NO 204 TRIVIKRAM BUILDING	INDIA	GUJARAT		390007	ID10235768	IN302269	Amount for unclaimed and u	40.00	28-Jul-2009
MS	ANNEDEDDITH	REGO	NA			54 RESIDENCY ROAD, BANGALORE	INDIA	KARNATAKA		560025	IDMT1246		Amount for unclaimed and u	592.00	28-Jul-2009
MS	JINYR	HORMAZDIAR	NA			NEW INDIA CENTRE, 7TH FLOOR W	INDIA	MAHARASHTRA		400039	IDJ00623		Amount for unclaimed and u	1338.00	28-Jul-2009
MS	ANZUM	AFSHA	NA			103 G.T.ROAD, BURDWAN, 713101	INDIA	WEST BENGAL		713101	IDA00015		Amount for unclaimed and u	8.00	28-Jul-2009
MS	ARATI	ROY	NA			77B,ANANDA PALIT ROAD, CALCUT	INDIA	WEST BENGAL		700014	IDA00898		Amount for unclaimed and u	74.00	28-Jul-2009
MS	FRENYTEHMURA	DHONDY	NA			HABIB BLDG, 76,GOWALIA TANK, B	INDIA	MAHARASHTRA		400026	IDF00030		Amount for unclaimed and u	8.00	28-Jul-2009
MS	MEENAKSHI	MODY	NA			C/O DR GIRISH J MERCHANT, 62/B,	INDIA	MAHARASHTRA		400036	IDM00650		Amount for unclaimed and u	256.00	28-Jul-2009
MS	MOUSUMI	SARKAR	NA			C/O,KANAN KUMAR SARKAR, P.O.8	INDIA	WEST BENGAL		744101	IDM00896		Amount for unclaimed and u	24.00	28-Jul-2009
MS	NEHA	BURMAN	NA			170 FATEH PURI, DELHI, 110006	INDIA	DELHI		110006	IDN00087		Amount for unclaimed and u	176.00	28-Jul-2009
MS	ARUNDHUTI	SAHA	NA			165 BRIJI WEST, (KADAMTALA) GAF	INDIA	WEST BENGAL		700084	IDMT1247		Amount for unclaimed and u	80.00	28-Jul-2009
MUHAMMED	SHAFI	MURSHEDKAR	NA			NOOR CO OP H. SOC., FLAT 4, BUILI	INDIA	MAHARASHTRA		400703	IDM02115		Amount for unclaimed and u	100.00	28-Jul-2009
MUHIUDDIN		AHMED	NA			UDYOGNAGAR MAKUM ROAD, TIP	INDIA	ASSAM		786125	IDM01408		Amount for unclaimed and u	76.00	28-Jul-2009
MUKESH		CHATURVEDI	RADHEY	SHYAM	CHATURVEDI	252, BEHIND REST HOUSE, LAL SOT	INDIA	RAJASTHAN		313605	ID1202890000556187		Amount for unclaimed and u	100.00	28-Jul-2009
MUKESH		CHITTAWAT	BIJOY	KUMAR	CHITTAWAT	RAJESH STORE AND AGENCIES, B G	INDIA	ASSAM		785640	ID28876546	IN301250	Amount for unclaimed and u	40.00	28-Jul-2009
MUKESH		KUMAR	NA			C/O SHIV PRASAD BABU LAL, MAIN	INDIA	RAJASTHAN		301026	IDM01946		Amount for unclaimed and u	66.00	28-Jul-2009
MUKESH	KUMARAGRAWA	HUF	NA			O/S MEWARI GATE, OPP. SABJI MA	INDIA	RAJASTHAN		305901	ID1201090001213456		Amount for unclaimed and u	400.00	28-Jul-2009
MUKESH	KUMAR	GUPTA	MR	RADHYSHYAM	GUPTA	VIIL. JEHRA PIPRI, POST. TERHI KAP	INDIA	UTTAR PRADESH		276141	ID1203270000166311		Amount for unclaimed and u	100.00	28-Jul-2009
MUKESH	KUMAR	GUPTA	NA			C/O SH BHANWAR LAL BOHARA, PC	INDIA	RAJASTHAN		332701	IDM01763		Amount for unclaimed and u	32.00	28-Jul-2009
MUKESH	KUMAR	JAIN	NA			C/O OM PARKASH JAIN, RISIA BAZA	INDIA	UTTAR PRADESH		271875	IDM01834		Amount for unclaimed and u	132.00	28-Jul-2009
MUKESH	KUMAR	JAIN	LATE	SHRIRADHAMOHAN	JAIN	316, KAZI ANSHIK DISTT. - MAINPU	INDIA	UTTAR PRADESH		205264	ID1201640000046140		Amount for unclaimed and u	32.00	28-Jul-2009
MUKESH	KUMAR	KHATOD	SHRI	RAGHUVAR	DAYAL	87,, KHATODO KA MAUHALLA,, CHC	INDIA	RAJASTHAN		303702	ID1202920000015790		Amount for unclaimed and u	1200.00	28-Jul-2009
MUKESH	KUMAR	MODI	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDM00644		Amount for unclaimed and u	2.00	28-Jul-2009
MUKESH	KUMAR	RAY	NA			C/O S K SIDDHA, GOPINATH NAGAF	INDIA	ASSAM		781016	IDM02307		Amount for unclaimed and u	32.00	28-Jul-2009
MUKESH		MEHTA	NA			GODAVRI NIWAS, OGHADBHAI LAN	INDIA	MAHARASHTRA		400077	IDM02036		Amount for unclaimed and u	8.00	28-Jul-2009
MUKESH	PRAMOD	SHAH	PRAMOD	LALCHAND	SHAH	B-101,PARAS NAGAR,, SHANKAR LA	INDIA	MAHARASHTRA		400064	ID1201090002121461		Amount for unclaimed and u	1000.00	28-Jul-2009
MUKESHBHAI	SHAMJIBHAI	DHANKECHA	SHAMJIBHAI			12/13 SHANTI NIKETAN SOCIETY, N	INDIA	GUJARAT		395006	ID1203320000605401		Amount for unclaimed and u	100.00	28-Jul-2009
MUKESHKUMAR	MANUBHAI	SHELAT	NA			302 AAKASH GANGA FLAT, POPATI	INDIA	GUJARAT		388001	IDM02448		Amount for unclaimed and u	40.00	28-Jul-2009
MUKT	CHETAN	GUPTA	DHARAMPRAKASH		GUPTA	R N 110 ONSG SECTION, DRILLING S	INDIA	GUJARAT		390009	ID54852886	IN303028	Amount for unclaimed and u	40.00	28-Jul-2009
MUKTA		MANKTAHLA	NA			C/O M/S TEJA SINGH IQBAL SINGH,	INDIA	PUNJAB		152022	IDM02010		Amount for unclaimed and u	8.00	28-Jul-2009
MUKTA	RAMDAS	MAVANI	NA			30 BABULNATH RD, RAJ MAYUR, BC	INDIA	MAHARASHTRA		400007	IDM00593		Amount for unclaimed and u	192.00	28-Jul-2009
MUKTA	RAMDAS	MAVANI	NA			30 BABULNATH ROAD, BOMBAY 7,	INDIA	MAHARASHTRA		400007	IDM00592		Amount for unclaimed and u	2082.00	28-Jul-2009
MUKUL		KARMAKAR	NA			1/E, CHATTERJEE LANE, CALCUTTA	INDIA	WEST BENGAL		700012	IDM01281		Amount for unclaimed and u	8.00	28-Jul-2009
MUKUL	RANJAN	SAHA	LAET	SUBODHLAL	SAHA	APANJAN PARK NIVEDITA SARANI,	INDIA	WEST BENGAL		712136	IDM02838		Amount for unclaimed and u	2.00	28-Jul-2009
MUKUNDARAM		BERA	NA			VILL MAISAMUNDA, P O AJODHYAF	INDIA	WEST BENGAL		744101	IDM01474		Amount for unclaimed and u	166.00	28-Jul-2009
MUKUNDBALA	AMRITLAL	SONI	NA			301-302 TARA ATMA, 3RD FLOOR N	INDIA	GUJARAT		370001	IDM02815		Amount for unclaimed and u	200.00	28-Jul-2009
MULCHAND	KUBERDAS	SUTHAR	NA			NEAR GAS SUPPLY OFFICE, DHUNDI	INDIA	GUJARAT		385002	IDM00987		Amount for unclaimed and u	30.00	28-Jul-2009
MULKY	VITHAL	KAMATH	NA			3/8 CENTRAL RLY OFFICEERS-, FLAT	INDIA	MAHARASHTRA		400019	IDMT1249		Amount for unclaimed and u	392.00	28-Jul-2009
MULRAJ	SHAMJI	SHETHIA	NA			PRATAP NIWAS AMBEDKAR ROAD	INDIA	MAHARASHTRA		400008	IDM02456		Amount for unclaimed and u	68.00	28-Jul-2009
MULSHANKER	RALIATRAM	MEHTA	NA			101,EMBASSY TOWER, SEVEN BUN	INDIA	MAHARASHTRA		400061	IDM00619		Amount for unclaimed and u	20.00	28-Jul-2009
MUNIA		MANI	NA			K.M.SADHUKHAN RICE MILL, K.N. N	INDIA	WEST BENGAL		700123	IDM02593		Amount for unclaimed and u	2.00	28-Jul-2009
MUNINDRA		BORKATAKI	NA			TARAJULIE T E, PO RANGAPARA, 78	INDIA	ASSAM		784505	IDM01533		Amount for unclaimed and u	132.00	28-Jul-2009
MUNISH		SUKHIJA	NA			E L 175 RASTA MOTI, JALANDHAR,	INDIA	PUNJAB		144001	IDM02509		Amount for unclaimed and u	32.00	28-Jul-2009
MUNNA	BABU	GARG	NA			107 OLD AGRA WAL NAGAR, IST FLI	INDIA	MADHYA PRADESH		452001	IDM01695		Amount for unclaimed and u	532.00	28-Jul-2009
MUNNA		JAIN	NA			HOTEL SIDDHARTH, OLD DAILY MAI	INDIA	NAGALAND		797112	IDM01835		Amount for unclaimed and u	132.00	28-Jul-2009
MUNNI		SETH	NA			J-5/146, RAJOURI GARDEN, NEW DI	INDIA	DELHI		110027	IDM00908		Amount for unclaimed and u	138.00	28-Jul-2009
MUNNIER	PALLAVENKATES	SUBRAMANIAM	NA			C/O,MRS. RAJESWARI DEEPAK, 21,1	INDIA	TAMIL NADU		600041	IDM00980		Amount for unclaimed and u	62.00	28-Jul-2009
MUNSHI	RAM	MAHAJAN	NA			3, BANK ENCLAVE, RAJOURI GARDE	INDIA	DELHI		110002	IDM00549		Amount for unclaimed and u	702.00	28-Jul-2009
MURALI		PARTHASARATHI	PARTHASARATHI		R	502 HILLSIDE 1 1/1, A BANER ROAD	INDIA	MAHARASHTRA		411045	ID43786352	IN302902	Amount for unclaimed and u	50.00	28-Jul-2009
MURALI	KRISHNARAO	SANKA	NA			S/O RADHA KRISHNAMURTHY SAN	INDIA	ANDHRA PRADESH		522212	IDM02342		Amount for unclaimed and u	166.00	28-Jul-2009
MURALIDHARAN	RAMANKUTTY	NAIR	NA			FLAT 102 FIRST FLOOR ALPINE, PLA	INDIA	KARNATAKA		560020	IDM02137		Amount for unclaimed and u	12.00	28-Jul-2009
MURAPPAKKAM	DORAIRAJ	VIMALANATHAN	NA			C/O MR M S SIVARAJ, EA-9, EAST PI	INDIA	ANDHRA PRADESH		515134	IDM01044		Amount for unclaimed and u	108.00	28-Jul-2009
MURARI	LAL	MODI	NA			M-169 GREATER KAILASH II, NEW D	INDIA	DELHI		110002	IDM00646		Amount for unclaimed and u	204.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
MURARI	LAL	SHARMA	P	D	SHARMA	F 1 MKT, SECTOR 1, R K PURAM, NE	INDIA	DELHI		110022	ID43243888IN302902		Amount for unclaimed and u	1000.00	28-Jul-2009
MURARI	MOHAN	DAS	NA			VILL DAKSHIN KALIKAPUR, PO DAK	INDIA	WEST BENGAL		743372	IDM01613		Amount for unclaimed and u	132.00	28-Jul-2009
MURARILAL	DALMIA	ESQ	NA			44 JOLLY MANOR NO.3, CUFF PARA	INDIA	MAHARASHTRA		400005	IDM01092		Amount for unclaimed and u	600.00	28-Jul-2009
MURLIDHAR		BAJAJ	NA			6 L J MARG, BOMBAY, 400036	INDIA	MAHARASHTRA		400036	IDM01448		Amount for unclaimed and u	36.00	28-Jul-2009
MURLIDHAR	KRISHNANATH	TAMBE	NA			TAMBE BHAWAN, A/P NARAYANG	INDIA	MAHARASHTRA		410504	ID10028067IN300505		Amount for unclaimed and u	600.00	28-Jul-2009
MURLIDHAR		PERIWAL	NA			91 BIDHAN ROAD, SHANTINIKETAN	INDIA	WEST BENGAL		734401	IDM01301		Amount for unclaimed and u	266.00	28-Jul-2009
MURLIDHAR		SONTHALIA	NA			19 TARACHAND DUTTA ST, CALCUT	INDIA	WEST BENGAL		744101	IDM00975		Amount for unclaimed and u	66.00	28-Jul-2009
MURTHY	S	VENKATARAMAN	SUBRAMANYAM		V	C-13 CENTRAL APARTMENTS, DAY	INDIA	MAHARASHTRA		400057	ID54145275IN303028		Amount for unclaimed and u	200.00	28-Jul-2009
MUSARRAT		FAROOQUI	REYASAT		HUSSAIN	C/O M O J FAROOQUI IOCGSPL, SR	INDIA	ASSAM		781020	ID42762444IN302902		Amount for unclaimed and u	300.00	28-Jul-2009
MUSHAHID	JAINUDDIN	MUJAWAR	JAINUDDIN	LALMOHAMAD	MUJAWAR	1331, SUJATA APT, FOUJDAR LANE	INDIA	MAHARASHTRA		416416	ID1201060000347756		Amount for unclaimed and u	200.00	28-Jul-2009
MUSHTAQUE		AHMED	HABIBULLAH		ANSARI	C\O INDIAN EXPORT HOUSE, MAH	INDIA	UTTAR PRADESH		222306	ID1202470000060435		Amount for unclaimed and u	200.00	28-Jul-2009
MUSLIMA		FARHAT	SARTAJ		HUSAIN	HAYAT NAGAR GALI NO 1 PEERZAD	INDIA	UTTAR PRADESH		244001	ID12287355IN302269		Amount for unclaimed and u	1000.00	28-Jul-2009
MUSTAFA	P	M	NA			S/O KADRI HAJI, BINU AGENCIES, T	INDIA	KERALA		670141	IDM01969		Amount for unclaimed and u	132.00	28-Jul-2009
MUSTAN		TAMBAWALA	NA			A/61 ORCHID TOWER OSHIWARA,	INDIA	MAHARASHTRA		400053	IDM02524		Amount for unclaimed and u	266.00	28-Jul-2009
MUTHU	COWNDARDEIVA	SIGAMANI	NA			8/6 HUZUR ROAD, COIMBATORE, 6	INDIA	TAMIL NADU		641018	IDM02468		Amount for unclaimed and u	264.00	28-Jul-2009
N		AMBUJAM	NA			OLD NO.677, NEW NO.19, 48TH STI	INDIA	TAMIL NADU		600078	ID10060666IN300214		Amount for unclaimed and u	400.00	28-Jul-2009
N	C	SINGHAL	NA			N C SINGHAL & CO, BADERIYA PARI	INDIA	TAMIL NADU		600002	IDN01362		Amount for unclaimed and u	18.00	28-Jul-2009
N		CHITRA	NA			F-9 HIRANYA, 68 GREENWAYS ROA	INDIA	TAMIL NADU		600028	IDN00854		Amount for unclaimed and u	2.00	28-Jul-2009
N	D	HARIHARAN	NA			6 THAKUR BARI ROAD, CALCUTTA,	INDIA	WEST BENGAL		700026	IDN00962		Amount for unclaimed and u	12.00	28-Jul-2009
N		GIRIJAMBA	NA			M/S SHEKER COFFEE WORKS, KEMI	INDIA	KARNATAKA		560009	IDWT1873		Amount for unclaimed and u	222.00	28-Jul-2009
N		INDIRA	NA			NO 18 PARK ROAD, TASKER TOWN,	INDIA	KARNATAKA		560051	IDWT1872		Amount for unclaimed and u	120.00	28-Jul-2009
N	K	AGARWALA	NA			C/O GEM PAPER EMPORIUM, F 7	INDIA	WEST BENGAL		700001	IDN00747		Amount for unclaimed and u	8.00	28-Jul-2009
N	K	DAMAYANTHY	PRASAD	B	G	37, 3 RD BLOCK,, JAYALAKSHMIPUR	INDIA	KARNATAKA		570012	ID1202470000130217		Amount for unclaimed and u	200.00	28-Jul-2009
N	K	GANDHI	NA			H NO 3/8 SHIVAJI NAGAR, GURGAC	INDIA	HARYANA		122001	IDN00920		Amount for unclaimed and u	16.00	28-Jul-2009
N		KRISHNAMURTY	NA			STATE BANK OF TRAVANCORE, SAS	INDIA	KERALA		695010	IDN01059		Amount for unclaimed and u	24.00	28-Jul-2009
N	MCHANDRA	SEKARAN	NA			SHANTHI STORES, 27 R C S STREET	INDIA	TAMIL NADU		635852	IDN01301		Amount for unclaimed and u	32.00	28-Jul-2009
N		MURUKESAN	NA			189 DHARAPURAM ROAD, ODDAN	INDIA	TAMIL NADU		624619	IDN01139		Amount for unclaimed and u	66.00	28-Jul-2009
N	P	GARG	NA			KA-96 KAVI NAGAR, GHAZIABAD, 9	INDIA	UTTAR PRADESH		282003	IDN00928		Amount for unclaimed and u	32.00	28-Jul-2009
N		PALANIYAPPAN	NALLAIAH			2114 RAM NAGAR 5TH STREET, MA	INDIA	TAMIL NADU		622004	ID13208293IN300513		Amount for unclaimed and u	66.00	28-Jul-2009
N	R	SUBHADRA	NA			BANK OF BARODA, N R INVESTMEN	INDIA	MAHARASHTRA		400023	IDN01382		Amount for unclaimed and u	146.00	28-Jul-2009
N	R	VENUGOPAL	NA			200 OLD NO 99 PETERS ROAD, ROY	INDIA	TAMIL NADU		600014	IDN01425		Amount for unclaimed and u	224.00	28-Jul-2009
N		RADHAKRISHNAN	KUNHIRAMAN			20/326,NIKUNJAM, KAMMILI PARA	INDIA	KERALA		673617	ID1202390000170334		Amount for unclaimed and u	100.00	28-Jul-2009
N	S	KRISHNAN	NA			91B/44 BRINDAVAN COMPLEX, THA	INDIA	MAHARASHTRA		400601	IDN01060		Amount for unclaimed and u	132.00	28-Jul-2009
N	S	SHARMA	NA			C/O DR. D K SHARMA, M.D., PRINCI	INDIA	UTTAR PRADESH		250001	IDWT1853		Amount for unclaimed and u	600.00	28-Jul-2009
N	SARAVANA	KUMAR	NA			5 THIRUMANJANA VEETHI, SIRKALI	INDIA	TAMIL NADU		609110	IDN01065		Amount for unclaimed and u	100.00	28-Jul-2009
N		SUBRAMANIAN	NA			19 BHOJ MAHAL, DR AMBEDKAR RO	INDIA	MAHARASHTRA		400019	IDWT1827		Amount for unclaimed and u	600.00	28-Jul-2009
N		SUBRAMANYA	NA			C/O CANARA BANK, CHICKPET, BAN	INDIA	KARNATAKA		560053	IDN01384		Amount for unclaimed and u	66.00	28-Jul-2009
N		VIVEKANANDAN	NA			71-B ANGAPPA NAICK STREET,, MA	INDIA	TAMIL NADU		600001	IDWT1850		Amount for unclaimed and u	600.00	28-Jul-2009
N	MOHAMED	SAQLAIN	NA			C/O DR.S.H.NASEER ABBAS, MAMA	INDIA	KARNATAKA		562123	IDN00452		Amount for unclaimed and u	132.00	28-Jul-2009
NADIR	DADABHOY	DAROGA	NA			15, LADY NAVAJBAI TATA BLDG.,, T.	INDIA	MAHARASHTRA		400050	IDN00124		Amount for unclaimed and u	66.00	28-Jul-2009
NADUMATI	KANTILAL	PARIKH	NA			68 CHITRAKUTA SOC PALDI, AHMED	INDIA	GUJARAT		380007	IDMT1252		Amount for unclaimed and u	592.00	28-Jul-2009
NAGAMANIKYAN	SREEMUASULU	DURGAM	NA			C/O GAIANANE ACHARP, 1/8/432/2	INDIA	ANDHRA PRADESH		500020	IDN00911		Amount for unclaimed and u	132.00	28-Jul-2009
NAGARAJ	G	B	NA			NO 162-Y UPSTAIRS, 13TH MAIN R	INDIA	KARNATAKA		560010	IDN00773		Amount for unclaimed and u	12.00	28-Jul-2009
NAGARESWARA		PUNYAMURTHY	NA			17/20 TALMAKIWADI, TARDEO RD,,	INDIA	MAHARASHTRA		400007	IDWT1867		Amount for unclaimed and u	600.00	28-Jul-2009
NAGARMAL		SARAF	NA			130/132 ZAWERI BAZAR, BOMBAY,	INDIA	MAHARASHTRA		400002	IDN01286		Amount for unclaimed and u	40.00	28-Jul-2009
NAGENDRA	KUMAR	SINGH	RAJ	DEO	SINGH	KUSTOR AREA OFFICE KUSTOR, DH	INDIA	JHARKHAND		828117	ID11894738IN300214		Amount for unclaimed and u	100.00	28-Jul-2009
NAGENDRA	NATH	DEY	NA			HOUSE NO.80,VILL.RAMNAGAR, P.O	INDIA	WEST BENGAL		744101	IDN00161		Amount for unclaimed and u	2.00	28-Jul-2009
NAGENDRA	NATHMULLICK	ESQ	NA			28A BOLORAM GHOSES ST, CALCUT	INDIA	WEST BENGAL		700001	IDN00598		Amount for unclaimed and u	32.00	28-Jul-2009
NAGENDRA	NATHPAUL	ESQ	NA			1 ISWAR MILL LANE, CALCUTTA, 70	INDIA	WEST BENGAL		700001	IDN00605		Amount for unclaimed and u	688.00	28-Jul-2009
NAGESH	BANDU	DABADE	BANDU	TATOBA	DABADE	AT POST-INAM DHAMANI, TAL-MIR	INDIA	MAHARASHTRA		416415	ID1201060001630888		Amount for unclaimed and u	10.00	28-Jul-2009
NAGESH	VINAYAK	SAKHARE	VINAYAK	DIGAMBAR	SAKHARE	BLOCK NO 10, KARMYOGI APPT, DE	INDIA	MAHARASHTRA		413001	ID42766078IN302902		Amount for unclaimed and u	130.00	28-Jul-2009
NAGESHWAR	NATH	KEDIA	SHIV	NATH	KEDIA	M/S. KEDIA AND CO, KOIRIA TOLA,	INDIA	BIHAR		845305	ID10075927IN300999		Amount for unclaimed and u	100.00	28-Jul-2009
NAGESHWARA	RAO	S	NA			MARUTHI STREET, D NO 7-1-461, SI	INDIA	ANDHRA PRADESH		500003	IDN01274		Amount for unclaimed and u	32.00	28-Jul-2009
NAGINDAS	CHHOTALAL	MEHTA	NA			BARANPURI BHAGAL, BHAJIVATI PO	INDIA	Gujarat		380001	IDN00331		Amount for unclaimed and u	40.00	28-Jul-2009
NAGINDAS	REWASHANKER	MEHTA	NA			C/O RAJ AUTOMOBILES, SIDDIAMBI	INDIA	ANDHRA PRADESH		500001	IDN00332		Amount for unclaimed and u	272.00	28-Jul-2009
NAGINDAS	SHAMALDAS	SHAH	NA			C/O SHRI KIRIT KUMAR RASIKLAL, R	INDIA	GUJARAT		390007	IDN01306		Amount for unclaimed and u	28.00	28-Jul-2009
NAGRAJ		K	NA			C/O KESHAV HEGDE AT AND PO, M	INDIA	KARNATAKA		581334	ID19427000IN301549		Amount for unclaimed and u	600.00	28-Jul-2009
NAINSEY	GOVINDJI	BHATIA	NA			114,VITHALBHAI PATEL ROAD, BON	INDIA	MAHARASHTRA		400004	IDN00057		Amount for unclaimed and u	90.00	28-Jul-2009
NAIR	B	K	NA			QR NO 761/D2 D SECTOR, PIPLA	INDIA	MADHYA PRADESH		462021	IDN01010		Amount for unclaimed and u	224.00	28-Jul-2009
NAIYARUL		ISLAM	WALIUL		ISLAM	S/O MD WALIUL ISLAM PO ISLAMPI	INDIA	JHARKHAND		816101	ID16262644IN300513		Amount for unclaimed and u	20.00	28-Jul-2009
NALIN		JAIN	NA			114A MANGAL APARTMENTS, 16 V.	INDIA	DELHI		110096	IDN00977		Amount for unclaimed and u	4.00	28-Jul-2009
NALINI	BHOGILAL	SHROFF	NA			6/Z VIPUL VISHWABHARTI SOC, V I	INDIA	MAHARASHTRA		400058	IDN01352		Amount for unclaimed and u	160.00	28-Jul-2009
NALINI	BHUSAN	DEY	LATE	NABINCHANDRA	DEY	23A A K MUKHERJEE RD, KOLKATA,	INDIA	WEST BENGAL		700090	IDN01497		Amount for unclaimed and u	300.00	28-Jul-2009
NALINI	HANMANT	CHITNIS	NA			MAHER, 49 BHOSALE NAGAR, MAH	INDIA	MAHARASHTRA		411007	IDN00853		Amount for unclaimed and u	288.00	28-Jul-2009
NALINI	KRISHNAJI	POTDAR	NA			VIJAYA BAUG, MURBAD ROAD VA	INDIA	MAHARASHTRA		421301	IDN01229		Amount for unclaimed and u	12.00	28-Jul-2009
NALINI		RACHAKONDA	ESWARA	RAO	RACHAKONDA	FLAT 7 KIRPERKAR HOUSE, 121 HIN	INDIA	MAHARASHTRA		400014	IDN01956		Amount for unclaimed and u	224.00	28-Jul-2009
NALINI		THAKKAR	NA			B/5 ASHA KIRAN TEJPAL RD, VILE P.	INDIA	MAHARASHTRA		400057	IDN01403		Amount for unclaimed and u	118.00	28-Jul-2009
NALINI	VIPINKUMAR	THAKKAR	NA			FLAT NO 101, MAHESHWARI MILAN	INDIA	MAHARASHTRA		400057	IDN01406		Amount for unclaimed and u	14.00	28-Jul-2009
NALLATHAMBI		N	NACHIMUTHU	GOUNDAR	S	MEENAPPAN THOTTAM, NEAR CHC	INDIA	TAMIL NADU		641008	ID1201160100052952		Amount for unclaimed and u	300.00	28-Jul-2009
NALLEPILLY	GANAPATHY	RAJALAKSHMI	NA			C/O N R GANAPATHY, NATHUKKAL	INDIA	KERALA		688001	IDN00423		Amount for unclaimed and u	2052.00	28-Jul-2009
NAMDEO	SHAMBHU	SHIRODKAR	NA			A/4-62, SAI NAGAR, YARI ROAD VEI	INDIA	MAHARASHTRA		400061	IDN00505		Amount for unclaimed and u	20.00	28-Jul-2009
NAMITA		BANERJEE	NA			115 FERRY GHAT ST, PO TELINIPAR	INDIA	WEST BENGAL		712125	IDN00666		Amount for unclaimed and u	12.00	28-Jul-2009
NAMITA		DUTTA	NA			F O SARAT BOSE ROAD, 80/1 F KAN	INDIA	WEST BENGAL		700029	IDN00914		Amount for unclaimed and u	20.00	28-Jul-2009
NANA	JOSEPH	SAMUEL	LATE	D	SAMUEL	63 AVVAI SHANMUGAM SALAI, 63 I	INDIA	TAMIL NADU		600014	ID22131809IN301080		Amount for unclaimed and u	300.00	28-Jul-2009
NANABHAI		BHAGAT	NA			C/O BHAGAT HOSPITAL, SUPER MA	INDIA	GUJARAT		389230	IDN00801		Amount for unclaimed and u	32.00	28-Jul-2009
NANAK	SINGH	SEKHON	NA			DAKHA HOUSE, G T ROAD PUTLIG	INDIA	PUNJAB		143001	IDN01302		Amount for unclaimed and u	66.00	28-Jul-2009
NANASAHEB	SOPANRAO	SHELKE	SOPANRAO	KONDIBA	SHELKE	161 VISHAL NAGAR, NEAR BHARTI	INDIA	MAHARASHTRA		413004	ID23750425IN301151		Amount for unclaimed and u	2.00	28-Jul-2009
NAND	KISHORE	PATWARI	DURGA	PRASAD	PATWARI	24, SHIB THAKUR LANE, KOLKATA,	INDIA	WEST BENGAL		700007	ID10694338IN301774		Amount for unclaimed and u	14.00	28-Jul-2009
NAND		LAL	NA			VILLAGE HALLOUR, DIST SIDDARTH	INDIA	MAHARASHTRA		414001	IDN01079		Amount for unclaimed and u	66.00	28-Jul-2009
NAND	LAL	RAMSINGHANI	NA			FLAT NO 21 DIDEE BUILDING, 376 1	INDIA	MAHARASHTRA		400052	IDWT1814		Amount for unclaimed and u	600.00	28-Jul-2009
NANDA	DULAL	DEY	NA			CHANDANIR APARTMENT, 2ND FLO	INDIA	JHARKHAND		833201	IDWT1859		Amount for unclaimed and u	600.00	28-Jul-2009
NANDA	GOPAL	SHARMA	NA			36/12 NETAJI SUBHASH ROAD, RISH	INDIA	WEST BENGAL		744101	IDN01342		Amount for unclaimed and u	100.00	28-Jul-2009
NANDA	KUMAR	NOOKALA	SRI		NARSAIAH	5-11-51/12 F, PRIYADARSHINI NAG.	INDIA	ANDHRA PRADESH		504106	ID10887437IN302324		Amount for unclaimed and u	200.00	28-Jul-2009
NANDALAL	RAMADAYAL	RATHI	RAMADAYAL	GANESHRAM	RATHI	448/1, NEAR ARALIKATTI, WARD NI	INDIA	KARNATAKA		587203	ID1201350000049394		Amount for unclaimed and u	20.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
NANDEETA		HAZARIKA	NA			NATUN SARANIA,, GUWAHATI 781	INDIA	ASSAM		781003	IDWT1845		Amount for unclaimed and u	600.00	28-Jul-2009
NANDHARMAL	SAVALCHAND	JAIN	NA			171/E PANJARAPOLE ROAD, OPP S	INDIA	MAHARASHTRA		400004	IDN00979		Amount for unclaimed and u	2.00	28-Jul-2009
NANDINI		ANANTHAKRISH	NA			10 SUBBARAO AVENUE, MADRAS 6	INDIA	TAMIL NADU		600006	IDN00023		Amount for unclaimed and u	176.00	28-Jul-2009
NANDINI		BAKSHI	NA			C/O S K BAKSHI, 33 NEHRU ROAD D	INDIA	UTTARAKHAND		248001	IDN00778		Amount for unclaimed and u	12.00	28-Jul-2009
NANDINI	K	ADALJA	NA			INTERNATIONAL TALKIE EQUIP, CO	INDIA	TAMIL NADU		600006	IDN00737		Amount for unclaimed and u	12.00	28-Jul-2009
NANDITA		CHAUDHRY	NA			737 CHURCH MISSION ROAD, DELH	INDIA	DELHI		110006	IDN00845		Amount for unclaimed and u	132.00	28-Jul-2009
NANDKISHORE		ATMARAMANI	NA			C/O LAXMAN M, FATNANI 9/8 VIVE	INDIA	MAHARASHTRA		400016	IDWT1866		Amount for unclaimed and u	600.00	28-Jul-2009
NANDLAL			NA			C/O SHREE SHANKAR SALES CORPN	INDIA	HARYANA		125021	IDN01145		Amount for unclaimed and u	100.00	28-Jul-2009
NANDLAL		GUPTA	NA			59 KESHAV NAGAR, SCHEME NO-1	INDIA	RAJASTHAN		301001	IDN00950		Amount for unclaimed and u	32.00	28-Jul-2009
NANETTE	AUDREY	FEEGRADE	NA			C/O.MACKINNON,MACKENZIE + CC	INDIA	WEST BENGAL		700001	IDN00200		Amount for unclaimed and u	108.00	28-Jul-2009
NANI		CHAUDHURI	NA			UTTARAYAN HOUSE NO 26, CHAN	INDIA	WEST BENGAL		700049	IDN00846		Amount for unclaimed and u	130.00	28-Jul-2009
NANI	GOPAL	BANIK	NA			NISHIGANGE, DIST COOCHBEHAR,	INDIA	WEST BENGAL		736157	IDN00786		Amount for unclaimed and u	132.00	28-Jul-2009
NANIK	MENGHRAJ	KALVANI	MENGHRAJ	N	KALVANI	604 OCEANIC CARTER ROAD, BAN	INDIA	MAHARASHTRA		400050	ID10068259IN300142		Amount for unclaimed and u	1598.00	28-Jul-2009
NANJIBHAI	BHUDERBHAI	MISTRY	NA			19A GOKUL SOCIETY SINGHVAI MA	INDIA	GUJARAT		390004	IDN01119		Amount for unclaimed and u	690.00	28-Jul-2009
NANU		LAMA	NA			ATTAREEKHAT T E & P O, DARRANC	INDIA	ASSAM		784527	IDWT1967		Amount for unclaimed and u	1818.00	28-Jul-2009
NARAIN	PRASAD	AGARWALA	NA			C/O KASTURILAL CHOUDHARY, 7/1	INDIA	WEST BENGAL		700007	IDN00016		Amount for unclaimed and u	126.00	28-Jul-2009
NARAINDAS	LAHORIMAL	LOUNGANI	NA			8 RESHMA APARTMENTS, 13 PALI H	INDIA	MAHARASHTRA		400050	IDN01089		Amount for unclaimed and u	200.00	28-Jul-2009
NARANAMMAL	PURAMSANKARA	VEERARAGHAVAI	NA			PL 18, SION BOMBAY 22, 400022	INDIA	MAHARASHTRA		400022	IDN00572		Amount for unclaimed and u	296.00	28-Jul-2009
NARASHIMHA		KAMATH	NA			C/O KILBURN ENGG LTD, 454 GIDC	INDIA	GUJARAT		391243	IDN01019		Amount for unclaimed and u	132.00	28-Jul-2009
NARASIMHA	KESHAVA	BHAT	NA			C 2/2,01, SECTOR NO-2, CIDCO,VAS	INDIA	Maharashtra		414001	IDN00056		Amount for unclaimed and u	300.00	28-Jul-2009
NARAYAN		BANERJEE	NA			30A BINDYO BASHINI TALA ROAD,	INDIA	WEST BENGAL		700057	IDN00783		Amount for unclaimed and u	132.00	28-Jul-2009
NARAYAN	CHANDRA	BORA	NA			BORENGAJULI TEA ESTATE, P O DIN	INDIA	ASSAM		784526	IDWT1968		Amount for unclaimed and u	606.00	28-Jul-2009
NARAYAN	CHANDRA	CHANDRA	NA			VILL & P O LOADA, DIST MIDNAPUF	INDIA	WEST BENGAL		721136	IDN00840		Amount for unclaimed and u	132.00	28-Jul-2009
NARAYAN	CHANDRA	DUTTA	NA			KEYHUNG T E, HOOGRIJAN P O, DIS	INDIA	ASSAM		786601	IDWT1963		Amount for unclaimed and u	1842.00	28-Jul-2009
NARAYAN	CHANDRA	JANA	LATE	KANGALCHANDRA	JANA	VILL AND PO-HATIBERIA, PS-HALDI	INDIA	WEST BENGAL		721657	ID14697732IN300394		Amount for unclaimed and u	300.00	28-Jul-2009
NARAYAN	CHANDRA	SAHA	NA			14/2 NAFAR CHANDRA DAS ROAD,	INDIA	WEST BENGAL		700034	IDN00691		Amount for unclaimed and u	8.00	28-Jul-2009
NARAYAN	D	MORE	NA			B-15/2-2 SECTOR 1 CIDCO COLONY,	INDIA	MAHARASHTRA		400703	IDN00345		Amount for unclaimed and u	600.00	28-Jul-2009
NARAYAN		KRISHNAN	NA			NO 14 KASTURBA NAGAR, 3RD CR	INDIA	TAMIL NADU		600020	IDN01061		Amount for unclaimed and u	60.00	28-Jul-2009
NARAYAN	KUMAR	SINHA	NA			E 212 PRAGATI VIHAR HOSTEL, LOC	INDIA	DELHI		110003	IDN01363		Amount for unclaimed and u	266.00	28-Jul-2009
NARAYAN	KUMAR	SINHA	NA			E 212 PRAGATI VIHAR HOSTEL, LOC	INDIA	DELHI		110003	IDN01364		Amount for unclaimed and u	600.00	28-Jul-2009
NARAYAN	MAHADEO	APTE	NA			112 GUJARAT HOUSING BOARD, M	INDIA	GUJARAT		387001	IDN00765		Amount for unclaimed and u	160.00	28-Jul-2009
NARAYAN		PAL	NA			C/O D B SIRIAH NR HANUMAN, N	INDIA	MAHARASHTRA		414001	IDN01177		Amount for unclaimed and u	8.00	28-Jul-2009
NARAYAN		PISHARODY	NA			PLOT NO 190 NAKEERAM ST, ALW	INDIA	TAMIL NADU		600002	IDN00409		Amount for unclaimed and u	74.00	28-Jul-2009
NARAYAN		PRABHAKAR	NA			CHANDANARKAR, 19 21 1 PALACE	INDIA	TAMIL NADU		600002	IDN00091		Amount for unclaimed and u	2064.00	28-Jul-2009
NARAYAN	PRASAD	CHANDGOTHIA	NA			C/O M/S JAGDISH PRASAD BABULA	INDIA	WEST BENGAL		700006	IDN00667		Amount for unclaimed and u	8.00	28-Jul-2009
NARAYAN	PRASAD	MODI	NA			B-169 GREATER KAILASH-I, NEW DE	INDIA	DELHI		110048	IDWT1915		Amount for unclaimed and u	60.00	28-Jul-2009
NARAYAN	RAMCHANDRA	PENDSE	NA			1188 SADASHIV PETH, POONA 30,	INDIA	MAHARASHTRA		411030	IDN00407		Amount for unclaimed and u	80.00	28-Jul-2009
Narayan		Roy	Sunil	Baran	Roy	Agartala Govt. Medical College, anc	INDIA	TRIPURA		799006	ID10209744IN302978		Amount for unclaimed and u	400.00	28-Jul-2009
NARAYAN	SATAKOPA	CHARI	NA			1ST.FLOOR, APPAJI RAMCHANDRA,	INDIA	MAHARASHTRA		400019	IDN00094		Amount for unclaimed and u	20.00	28-Jul-2009
NARAYAN		TAORI	MOHANLAL		TAORI	MOHTA MARKET, WARDHA, 44200	INDIA	MAHARASHTRA		442001	ID10395448IN302201		Amount for unclaimed and u	132.00	28-Jul-2009
NARAYANA	BHAT	M	RAMA	BHAT	M	ASSOCIATE PROFESSOR, C/O MANI	INDIA	KARNATAKA		576119	ID26128387IN301135		Amount for unclaimed and u	100.00	28-Jul-2009
NARAYANA	V	V	V		SUBRAMONIAM	PNRA -48, PREM NAGAR, KILLIPALA	INDIA	KERALA		695002	ID70002712IN301637		Amount for unclaimed and u	1500.00	28-Jul-2009
NARAYANAN	C	V	C	PVASU	ELAYATH	NEETHU LAKSHMI UPSTAIRS, 23/20	INDIA	KERALA		680011	ID40230419IN301637		Amount for unclaimed and u	100.00	28-Jul-2009
NARAYANAN		VISHWANATH	NA			17 PATIL VILLA, GAWANPADA RD	INDIA	MAHARASHTRA		400081	IDN01427		Amount for unclaimed and u	28.00	28-Jul-2009
NARBHERAM	GOVARDHAN	SANGHVI	NA			C/O.A.N.SANGHVI + CO., KADIA NA	INDIA	Gujarat		380001	IDN00448		Amount for unclaimed and u	200.00	28-Jul-2009
NAREDNRA	KUMAR	TIWARI	NA			HOUSE NO 660 BHARTIPUR, JABAI	INDIA	MADHYA PRADESH		482002	IDN01411		Amount for unclaimed and u	40.00	28-Jul-2009
NARENDER		SINGH	PARMA		NAND	GALI NO 2, AMBEDKAR NAGAR JW	INDIA	UTTARAKHAND		249403	ID1201090003244173		Amount for unclaimed and u	400.00	28-Jul-2009
NARENDRA		BHATTAD	NA			31/2 NEELKANTH SMRUTI, JAGDUS	INDIA	MAHARASHTRA		400086	IDN00814		Amount for unclaimed and u	12.00	28-Jul-2009
NARENDRA	DATTATRAYA	KELKAR	DATTATRAYA		KELKAR	830 VISHWAGIRI, SADASHIV PETH,	INDIA	MAHARASHTRA		411030	ID10421326IN300505		Amount for unclaimed and u	100.00	28-Jul-2009
NARENDRA		DESAI	NA			WHITE HOUSE ELLIS BRIDGE, AHM	INDIA	GUJARAT		380007	IDN00150		Amount for unclaimed and u	94.00	28-Jul-2009
NARENDRA		JOSHI	NA			15/B POONAM APTS, 48 LALUBHAI	INDIA	MAHARASHTRA		400058	IDN01004		Amount for unclaimed and u	250.00	28-Jul-2009
NARENDRA		JOSHI	NA			15/B POONAM APTS, 48 LALUBHAI	INDIA	MAHARASHTRA		400058	IDN01005		Amount for unclaimed and u	100.00	28-Jul-2009
NARENDRA	KUMAR	OBHAN	NA			32 DHARAM JYOT NO 2, NEW KANT	INDIA	MAHARASHTRA		400050	IDN01173		Amount for unclaimed and u	4.00	28-Jul-2009
NARENDRA	NARAYAN	DAS	NA			153/D, JAWPUR ROAD DUM DUM,	INDIA	WEST BENGAL		700074	IDN00128		Amount for unclaimed and u	120.00	28-Jul-2009
NARENDRA	NATHPAUL	ESQ	NA			1 ISSUR MILL LANE, CALCUTTA, 700	INDIA	WEST BENGAL		700001	IDN00606		Amount for unclaimed and u	336.00	28-Jul-2009
NARENDRA	PAL	TUTEJA	NA			C/O TUTEJA GENERAL STORE, SIMB	INDIA	UTTAR PRADESH		245201	IDN01415		Amount for unclaimed and u	132.00	28-Jul-2009
NARENDRA	R	PATEL	NA			18A EAST MATHUR PALLIVASAL ST,	INDIA	TAMIL NADU		625009	IDN01196		Amount for unclaimed and u	160.00	28-Jul-2009
NARENDRA		SHARMA	SRI	RAMSWAROOP	SHARMA	C/O. ALUMINIUM INDUSTRIES LTD.	INDIA	ASSAM		786125	ID1201370800000579		Amount for unclaimed and u	60.00	28-Jul-2009
NARENDRA	SIGHROOP	SINGH	NA			C/O KISMAT LOTTERY CENTRE, OLD	INDIA	GUJARAT		380008	IDN01355		Amount for unclaimed and u	12.00	28-Jul-2009
NARES	CHANDRA	GHOSE	NA			C/O SADHANA AUSADHALAYA, 52 E	INDIA	WEST BENGAL		700006	IDN00211		Amount for unclaimed and u	2108.00	28-Jul-2009
NARESH	CHANDER	BADHANI	TARA	DATT	BADHANI	15 179 TURF VIEW ENCLAVE, 246 A	INDIA	WEST BENGAL		700027	ID1304140001736838		Amount for unclaimed and u	750.00	28-Jul-2009
NARESH	CHANDRA	DE	NA			MORRIS HOUSE NARAYANTALA, A	INDIA	WEST BENGAL		700059	IDN00886		Amount for unclaimed and u	44.00	28-Jul-2009
NARESH	CHANDRA	DE	NA			MORRIS HOUSE NARAYANTALA, P	INDIA	WEST BENGAL		700059	IDWT1908		Amount for unclaimed and u	114.00	28-Jul-2009
NARESH	CHANDRA	PAUL	NA			DIROK TEA ESTATE, MARGHERITA	INDIA	ASSAM		786181	IDN01224		Amount for unclaimed and u	264.00	28-Jul-2009
NARESH	KUMAR	SONI	NA			C/O M/S KUNWAR SILVER S, BARTA	INDIA	MAHARASHTRA		444601	IDN01368		Amount for unclaimed and u	32.00	28-Jul-2009
NARESH		NAYYAR	NA			BLOCK A2B FLAT NO 39 C, EKTA AP	INDIA	DELHI		110063	IDN01158		Amount for unclaimed and u	132.00	28-Jul-2009
NARESH		SONI	NA			C/O VIJAY KUNWARLAL SONI, BART	INDIA	MAHARASHTRA		444601	IDN01369		Amount for unclaimed and u	32.00	28-Jul-2009
NARESHBHAI	HATHISING	SHAH	NA			5 JAI SHEFALI ROW HOUSE, OPP M	INDIA	GUJARAT		380015	IDWT1892		Amount for unclaimed and u	402.00	28-Jul-2009
NARESHCHANDR	KANTILAL	ZAVERI	NA			336/337,PANCHARATNA BUILDING	INDIA	MAHARASHTRA		400004	IDN00589		Amount for unclaimed and u	138.00	28-Jul-2009
NARIMAN	SHAPURJI	VARIAVA	NA			STANDARD BLDG, HORNBY RD, FOF	INDIA	MAHARASHTRA		400001	IDN00571		Amount for unclaimed and u	108.00	28-Jul-2009
NARINDER	KUMAR	KUMAR	NA			HOUSE NO 32 ROAD NO 5, NARAI	INDIA	DELHI		110028	IDN01069		Amount for unclaimed and u	28.00	28-Jul-2009
NARINDER		MALIK	NA			229 DR JOSHI ROAD, NEW DELHI, 9	INDIA	DELHI		110002	IDN01098		Amount for unclaimed and u	30.00	28-Jul-2009
NARINDER		SOOD	NA			C/O SATHI SHUTTERING STORE, OL	INDIA	PUNJAB		142001	IDN01375		Amount for unclaimed and u	24.00	28-Jul-2009
NARINDRA		SINGH	NA			827/10 KRISHNA CLOTH MARKET,	INDIA	DELHI		110006	IDN01356		Amount for unclaimed and u	16.00	28-Jul-2009
NARISIMHASWAMY		THATHA	NA			PLOT NO H-2, 11-9-82/4 LAKSHMIN	INDIA	ANDHRA PRADESH		500035	IDN01409		Amount for unclaimed and u	28.00	28-Jul-2009
NARSIMHA		DADUKU	JANAIAH		DADUKU	11 293, CHANDUR, CHANDUR DIST	INDIA	ANDHRA PRADESH		508255	ID1158420 3IN301696		Amount for unclaimed and u	8.00	28-Jul-2009
NARSIMHA	KESHAV	VAIDYA	KESHAV	GOVIND	VAIDYA	NO.51,, SHIV SHAKTI NIVAS,, SARDA	INDIA	GUJARAT		364001	ID10629959IN300610		Amount for unclaimed and u	200.00	28-Jul-2009
NARSIMHA	RAO	MADHAVARAM	RAGHUPATHI	RAO	MADHAVARAM	11 2 51/1 F 401, Vignesh Nilayam N	INDIA	ANDHRA PRADESH		500029	ID1202990005698211		Amount for unclaimed and u	400.00	28-Jul-2009
NARSING	LAL	JHALANI	NA			77 TRIPURA ROY LANE SALKIA, HO	INDIA	WEST BENGAL		744101	IDN00998		Amount for unclaimed and u	4.00	28-Jul-2009
NARSINGH	NARAINDAS	BADANI	NA			18, ARADHANA CO-OP HSG SOC LTI	INDIA	GUJARAT		380051	IDN00027		Amount for unclaimed and u	218.00	28-Jul-2009
NARU	GOPAL	ROY	NA			26,BAGUAITI 2ND LANE, DUM DUM	INDIA	WEST BENGAL		700028	IDN00431		Amount for unclaimed and u	2.00	28-Jul-2009
NASIB	KAUR	SARAO	NA			PB SCFC SHOW ROOM NO-101-103	INDIA	PUNJAB		160017	IDN01288		Amount for unclaimed and u	32.00	28-Jul-2009
NATARAJ	TS	MR	SIVAPRAKASAM	T	MR	13/603, KUSUMBA, VASANT VIHAR	INDIA	MAHARASHTRA		400601	ID10000375IN300175		Amount for unclaimed and u	2.00	28-Jul-2009
NATARAJAN		SREENIVASAN	NA			FLAT E-2,1ST FLOOR, PARSN PARAD	INDIA	TAMIL NADU		600017	IDN00535		Amount for unclaimed and u	110.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
NATARAJAN		SUNDAR	NA			54, GULITA, WORLI SEAFACE, BOMI	INDIA	MAHARASHTRA		400018	IDN00540		Amount for unclaimed and u	74.00	28-Jul-2009
NATESAN	R	S	SEERA		GOUNDER	1526 / 11 ARUN APARTMENTS, OM	INDIA	TAMIL NADU		636302	ID54417419IN303028		Amount for unclaimed and u	44.00	28-Jul-2009
NATH	MAL	BRAHMIN	NA			KHELMATI BALIPARA PO, 784101	INDIA	ASSAM		784101	IDN00833		Amount for unclaimed and u	1330.00	28-Jul-2009
NATHABHAI	NARANBHAI	VALAKI	NA			JAY NR KUBERBAUG,, MAHUVA BH	INDIA	GUJARAT		364290	ID11725994IN302269		Amount for unclaimed and u	200.00	28-Jul-2009
NATVARLAL	CHATRABHUJ	RAVANI	CHATRABHUJ	PANACHAND	RAVANI	PRISM CEMENT STAFF COLONY, Q	INDIA	MADHYA PRADESH		485111	ID10716102IN300484		Amount for unclaimed and u	132.00	28-Jul-2009
NATVARLAL		DESAI	NA			C/O DR M N PARIKH, 311 SATYAGR	INDIA	GUJARAT		380054	IDN00889		Amount for unclaimed and u	28.00	28-Jul-2009
NATVARLAL	HARGOVANDAS	SHAH	NA			MANGAL BHUVAN 1ST FLOOR, BLC	INDIA	MAHARASHTRA		400004	IDN01319		Amount for unclaimed and u	154.00	28-Jul-2009
NATVERLAL	K	BAMAN	NA			14/15 KARMAYOGI SOCIETY, OPP S	INDIA	Gujarat		395007	IDN00781		Amount for unclaimed and u	32.00	28-Jul-2009
NATWAR	KUMAR	SONI	NA			504 VIVEK VIHAR A BLOCK, 493/C/	INDIA	WEST BENGAL		711102	IDN01371		Amount for unclaimed and u	6.00	28-Jul-2009
NATWERLAL	JIVANLAL	DESAI	NA			NAVYUG SADAN, BANGANGA RD, N	INDIA	MAHARASHTRA		400006	IDN00146		Amount for unclaimed and u	18.00	28-Jul-2009
NAVA	PRAKASH	BORAH	NA			NYA GOGRA T E, P O GOHPUR SON	INDIA	ASSAM		784168	IDN00828		Amount for unclaimed and u	400.00	28-Jul-2009
NAVADIYA	MAYUR	G	GAGJIBHAI	JERAMBHAI	NAVADIYA	18 KHODIYAR PARK, MINAXIWADI I	INDIA	GUJARAT		395004	ID1204470003460045		Amount for unclaimed and u	40.00	28-Jul-2009
NAVANITLAL	S	SHAH	NA			ON THE ZAROLAWADI, BEHIND MA	INDIA	GUJARAT		389350	IDN00478		Amount for unclaimed and u	200.00	28-Jul-2009
NAVEEN	ANANDSHENVI	KAISARE	NA			TYPE NL4 BLDG NO 11, ROOM NO	INDIA	MAHARASHTRA		400706	IDN01012		Amount for unclaimed and u	132.00	28-Jul-2009
NAVEEN	BS	RAO	B	S	RAO	C/O RAJA RAO, HOTEL JANATHA DE	INDIA	KARNATAKA		575001	ID11891585IN300513		Amount for unclaimed and u	1000.00	28-Jul-2009
NAVEEN		JAIN	NA			C/O JAIN AGENCIES, JAIN STREET R	INDIA	PUNJAB		144514	IDN00984		Amount for unclaimed and u	132.00	28-Jul-2009
NAVIN	KUMAR	SHAH	NA			PARIVAR SADAN, 6/2/1 SEAL LANE,	INDIA	WEST BENGAL		700015	IDN00483		Amount for unclaimed and u	12.00	28-Jul-2009
NAVINCHANDRA	CHHOTALAL	SHAH	NA			DAMINI SADAN 2ND FLOOR, 59,NA	INDIA	MAHARASHTRA		400001	IDN00481		Amount for unclaimed and u	384.00	28-Jul-2009
NAVINCHANDRA	GORDHANBHAI	PATEL	GORDHANBHAI		PATEL	TAPAN , 13, SHYAMBAG SOCIETY,	INDIA	GUJARAT		390007	ID10231098IN301991		Amount for unclaimed and u	176.00	28-Jul-2009
NAVINCHANDRA	SUNDERLAL	DESAI	NA			DARWAJA BAHAR, IDAR SAVARKAN	INDIA	Gujarat		380001	IDN00156		Amount for unclaimed and u	146.00	28-Jul-2009
NAVINCHANDRA	VADILAL	CHOKSHI	NA			800 HAJAPATEL POLE, KALUPUR AI	INDIA	Gujarat		380001	IDN00102		Amount for unclaimed and u	138.00	28-Jul-2009
NAVNEET		KUMAR	BANT	RAM	SINGLA	CHAMBER NO 26-27, DIST COURT, I	INDIA	PUNJAB		151505	IDN01571		Amount for unclaimed and u	32.00	28-Jul-2009
NAVNEET		KUMAR	BANT	RAM	SINGLA	CHAMBER NO 26-27, DIST COURT, I	INDIA	PUNJAB		151505	IDN01574		Amount for unclaimed and u	32.00	28-Jul-2009
NAVNIT	PANSURANG	PATE	PANSURANG			B 203 SHRIJI PARADISE, NEAR MED	INDIA	MAHARASHTRA		411007	ID1304140002200753		Amount for unclaimed and u	96.00	28-Jul-2009
NAVNITLAL	CHANDULAL	JHAVERI	NA			SULTANPURA ADHYARU-NI-POLE, 2	INDIA	GUJARAT		390001	IDWT1815		Amount for unclaimed and u	270.00	28-Jul-2009
NAVORATNA	SUMSHERE	THAPA	NA			DIMAKUSI TEA ESTATE, P O DIMAK	INDIA	ASSAM		784526	IDN01408		Amount for unclaimed and u	400.00	28-Jul-2009
NAYAN	RANJAN	BHATTACHARYA	LATE	SRISHCHANDRA	BHATTACHARYA	B 14/109A, MANSAROVAR, VARAN	INDIA	UTTAR PRADESH		221001	ID14254446IN300888		Amount for unclaimed and u	132.00	28-Jul-2009
NAYANA	MOHANLAL	TANK	NA			PLOT NO 482 OLD AERODROME F	INDIA	GUJARAT		364001	IDN01395		Amount for unclaimed and u	160.00	28-Jul-2009
NAYANA	RAMESH	GANDHI	NA			505 MAKER BHAVAN NO 3, 21 NEW	INDIA	MAHARASHTRA		400020	ID15630048IN301127		Amount for unclaimed and u	244.00	28-Jul-2009
NAYANA	RAVINDRA	HAVARE	NA			BLDG NO C 6 1ST FLR, SNEHNAGAF	INDIA	MAHARASHTRA		431005	IDN00967		Amount for unclaimed and u	56.00	28-Jul-2009
NAYNA	HIMATLAL	PAREKH	NA			C/O H N PAREKH, NEAR GURUDATT	INDIA	GUJARAT		361008	IDN01186		Amount for unclaimed and u	266.00	28-Jul-2009
NAYNA		JAIN	MAHESH	KUMAR	JAIN	D-4, CITY CENTRE, SITE NO-1, GWA	INDIA	MADHYA PRADESH		474011	ID20959238IN301557		Amount for unclaimed and u	400.00	28-Jul-2009
NAZIMUDDIN		AHMED	NA			PERTABGHUR T E, PO CHARALG DIS	INDIA	ASSAM		784176	IDN00656		Amount for unclaimed and u	132.00	28-Jul-2009
NAZIR	AHMAD	SHEIKH	GHULAM	MOHD	SHEIKH	POSHPORA, SHOPIAN, OULWAMA,	INDIA	Jammu and Kashmir		192302	ID1202890000257914		Amount for unclaimed and u	200.00	28-Jul-2009
NAZIR	AHMEDAMMIRUI	ZIA	NA			E-117 ANSA IND ESTATE, SAKI VIHA	INDIA	MAHARASHTRA		400072	IDN01442		Amount for unclaimed and u	66.00	28-Jul-2009
NEELA	RAMANLAL	KAYASTH	NA			OPP V S HOSPITAL, MADALPUR NR	INDIA	GUJARAT		380006	IDN01034		Amount for unclaimed and u	24.00	28-Jul-2009
NEELA	RAMESH	DESAI	NA			80 RATNADEEP, ATMAJYOT NAGAI	INDIA	GUJARAT		390007	IDWT1938		Amount for unclaimed and u	600.00	28-Jul-2009
NEELA	RUPCHAND	NANKANI	NA			E 50 KUBER NAGAR, AHMEDABAD,	INDIA	GUJARAT		382340	IDN01148		Amount for unclaimed and u	4.00	28-Jul-2009
NEELAM		ARORA	NA			FLAT NO 402 BLOCK NO 12, ASHOK	INDIA	Chhattisgarh		494001	IDN00768		Amount for unclaimed and u	92.00	28-Jul-2009
NEELAM		SAHAY	NA			C/O WILLIAMSON MAGOR & CO LT	INDIA	WEST BENGAL		700001	IDN01278		Amount for unclaimed and u	132.00	28-Jul-2009
NEELAM		SAHNEY	NA			29 AMBER APTS, NAVAYAN DABHO	INDIA	MAHARASHTRA		400006	IDN01279		Amount for unclaimed and u	160.00	28-Jul-2009
NEELAM		SINGH	NA			K-83 JALVIDYUT APARTMENT, GH-1	INDIA	HARYANA		121001	IDN01358		Amount for unclaimed and u	2.00	28-Jul-2009
NEELAM		SRIVASTAVA	NA			C/O MR G D LAL, PT PLANT 2 VEHIC	INDIA	MADHYA PRADESH		482009	IDN01379		Amount for unclaimed and u	66.00	28-Jul-2009
NEELIMA		CHOPRA	NA			83 VALENTINA, N GAMADIA ROAD	INDIA	MAHARASHTRA		400026	IDN00858		Amount for unclaimed and u	12.00	28-Jul-2009
NEELU		SHRIVASTAVA	SURESH		VERMA	C/O DR. ATUL SHRIVASTAVA, CF F	INDIA	MADHYA PRADESH		471001	ID1203160000121724		Amount for unclaimed and u	200.00	28-Jul-2009
NEERA		ARORA	NA			C/O UNITED BLOCK PRINTERS, 78 C	INDIA	UTTAR PRADESH		226019	IDN00769		Amount for unclaimed and u	132.00	28-Jul-2009
NEERAJ		BHANDARI	SHYAM		BHANDARI	FLAT NO 17/2A ASHIRWAD, ASHA N	INDIA	MAHARASHTRA		400101	ID54724260IN303028		Amount for unclaimed and u	200.00	28-Jul-2009
NEERAJ	KUMAR	JAIN	LATE	SHREERADHAMOHAN	JAIN	SUBASH BAZAR, KARNAL DISTT. MA	INDIA	UTTAR PRADESH		205264	ID1201640000046136		Amount for unclaimed and u	66.00	28-Jul-2009
NEERAJ	NARAIN	RAINA	NA			H NO 44242 SECTOR B, POKCET 5/6	INDIA	DELHI		110070	IDN01245		Amount for unclaimed and u	24.00	28-Jul-2009
NEERJA		ARORA	NA			KD-7A ASHOK VIHAR, DELHI, 11005	INDIA	DELHI		110052	IDN00770		Amount for unclaimed and u	266.00	28-Jul-2009
NEERU		MEHROTRA	RAKESH	CHANDRA	MEHROTRA	2BHARGAVA ESTATE, 16/116 CIVIL	INDIA	UTTAR PRADESH		208001	ID1201090000838857		Amount for unclaimed and u	150.00	28-Jul-2009
NEERU		DANG	NA			NO 3 FACTORY ROAD, NEAR SAFDA	INDIA	DELHI		110029	IDN00868		Amount for unclaimed and u	140.00	28-Jul-2009
NEERU		GOYAL	NA			SHOP NO 5 JILAPARISHAD BAZAR, N	INDIA	UTTAR PRADESH		202138	IDN00945		Amount for unclaimed and u	32.00	28-Jul-2009
NEERU		KEWALRAMANI	NA			FLAT NO 130 B P C L COLONY, AZIZ	INDIA	MAHARASHTRA		400074	IDN01036		Amount for unclaimed and u	132.00	28-Jul-2009
NEERU		MODI	NA			VIJAY MODI, 242 NR SHIV MANDIR,	INDIA	MAHARASHTRA		414001	IDN01125		Amount for unclaimed and u	40.00	28-Jul-2009
NEETA	BHARAT	LOTIYA	BHARAT	S	LOTIYA	GANGA DHAM II H 3 FLAT NO 303,	INDIA	MAHARASHTRA		411037	ID10241335IN300280		Amount for unclaimed and u	50.00	28-Jul-2009
NEETA	DILIP	UPLEKAR	DILIP		UPLEKAR	SUWARNA-PUSHPA, 23/7/1,HIMMA	INDIA	MAHARASHTRA		416003	ID1201091900004990		Amount for unclaimed and u	10.00	28-Jul-2009
NEETA		GOYAL	NA			C/O A K GOYAL, 15/247 NOORI GAT	INDIA	UTTAR PRADESH		282002	IDN01160		Amount for unclaimed and u	12.00	28-Jul-2009
NEETA	KISHORE	BIHARE	KISHOR		BIHARE	FLAT NO 202 ABHISHEK APPTS, 8 N	INDIA	MAHARASHTRA		440015	ID11695662IN300513		Amount for unclaimed and u	200.00	28-Jul-2009
NEETA	SUBHASH	KAPADIA	NA			12 GANGA GRUHA VITTHAL NAGA	INDIA	MAHARASHTRA		400054	IDN01027		Amount for unclaimed and u	12.00	28-Jul-2009
NEETI		JAIN	NA			H.NO.-653/2, PAKHOWAL ROAD GL	INDIA	PUNJAB		141001	ID1202540000090480		Amount for unclaimed and u	1000.00	28-Jul-2009
NEETI		KUMAR	AVINASH	KANT	KUMAR	D 196, 2ND FLOOR, SAKET, NEW DE	INDIA	DELHI		110017	ID10369445IN301143		Amount for unclaimed and u	1000.00	28-Jul-2009
NEHA		KALRA	ASHOK		KALRA	FLAT NO.1, SECTOR 3,, KHULLAR M.	INDIA	Jammu and Kashmir		180012	ID1202300000098558		Amount for unclaimed and u	148.00	28-Jul-2009
NELLIE	MONICA	PERIS	NA			24, JAIHIND COTTAGE, M.G.ROAD,	INDIA	MAHARASHTRA		400057	IDN00408		Amount for unclaimed and u	2900.00	28-Jul-2009
NEMABAI		HASANALI	NA			143 JAMLI MOHALLA 1ST FL, BOMI	INDIA	MAHARASHTRA		400003	IDN00234		Amount for unclaimed and u	770.00	28-Jul-2009
NEMI	CHAND	BOHRA	NA			C/O PARAS MAL NEMI CHAND JAIN	INDIA	RAJASTHAN		342001	IDN00826		Amount for unclaimed and u	2.00	28-Jul-2009
NETRAPAL	SINGH	BHAGOUR	NA			F/2 DEVEKINANDAN COMPLEX, MA	INDIA	GUJARAT		390010	IDN00803		Amount for unclaimed and u	132.00	28-Jul-2009
NEVES	AGUSTAD	SOUZA	NA			C/O UNIVERSAL FILTRATION CO, 20	INDIA	MAHARASHTRA		400023	IDN01376		Amount for unclaimed and u	690.00	28-Jul-2009
NEVES	AGUSTAD	SOUZA	NA			C/O A W FABER-CASTLE INDIA LTD,	INDIA	MAHARASHTRA		400059	IDWT1934		Amount for unclaimed and u	600.00	28-Jul-2009
NEWTON		YEM	NA			DUFFLAGHUR T K P O HALEM, SONI	INDIA	ASSAM		784170	IDN01437		Amount for unclaimed and u	132.00	28-Jul-2009
NIBIR		ROY	NA			C/O PULAK NANDA, 13 SANTOSHPL	INDIA	WEST BENGAL		700075	IDN00662		Amount for unclaimed and u	66.00	28-Jul-2009
NIDHI		GARG	NA			C/O OM PRAKASH BHATTA, WALE H	INDIA	UTTAR PRADESH		202138	IDN00929		Amount for unclaimed and u	32.00	28-Jul-2009
NIHAL		KOTHARI	NA			39 VASUNDHARA, BHULA BHAI DES	INDIA	MAHARASHTRA		400026	ID10114339IN300100		Amount for unclaimed and u	2000.00	28-Jul-2009
NIHAR	KANTI	DAS	NA			CE-9,SECTOR-I, SALT LAKE, CALCUT	INDIA	WEST BENGAL		700064	IDN00874		Amount for unclaimed and u	132.00	28-Jul-2009
NIHAR	RANJAN	SANDELL	NA			KRISHNALAYA, 22, LAHIRI PARA LAI	INDIA	WEST BENGAL		744101	IDN00446		Amount for unclaimed and u	4.00	28-Jul-2009
NIKHIL	CHANDRA	TALUKDAR	NA			32 A SANKARIPARA RD, CALCUTTA	INDIA	WEST BENGAL		700025	IDN00546		Amount for unclaimed and u	918.00	28-Jul-2009
NIKHIL		JAIN	N	D	JAIN	HOUSE NO 2557, PHASE I URBAN E	INDIA	PUNJAB		141002	ID10418425IN301143		Amount for unclaimed and u	1200.00	28-Jul-2009
NIKHIL	RANJAN	DAS	NA			1/3/1,PREM CHAND BORAL STREET	INDIA	WEST BENGAL		700012	IDN00129		Amount for unclaimed and u	200.00	28-Jul-2009
NIKUNJ		DIKSHIT	NA			16/243 AZAD NAGAR NO 1, J P ROA	INDIA	MAHARASHTRA		400053	IDN00901		Amount for unclaimed and u	244.00	28-Jul-2009
NIKUNJ	V	SHAH	NA			23 FULWADI SOCIETY, O/S GOMTIP	INDIA	GUJARAT		380021	IDN01327		Amount for unclaimed and u	32.00	28-Jul-2009
NIKUNJO	BEHARICHOWDR	ESQ	NA			SARISAPARA, CHANDER NAGORE, H	INDIA	WEST BENGAL		712136	IDN00593		Amount for unclaimed and u	612.00	28-Jul-2009
NILABEN	NARENDRAKUMA	DHOLAKIA	NA			J-11 BIRJU FLATS OP AZAD SOC, HIM	INDIA	GUJARAT		380015	IDN00899		Amount for unclaimed and u	160.00	28-Jul-2009
NILAM		SINGH	NA			C/O SAVITRI SADAN GOSALA ROAD	INDIA	BIHAR		847226	IDN01360		Amount for unclaimed and u	32.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN01458		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN01461		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	VIJAY	KUMAR	SINGHANIA	AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN01495		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00519		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00524		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00515		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00512		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00522		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	VIJAY	KUMAR	SINGHANIA	AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN01483		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN01464		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	VIJAY	KUMAR	SINGHANIA	AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN01520		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00523		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00516		Amount for unclaimed and u	4.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00526		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00521		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00520		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00518		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDN00525		Amount for unclaimed and u	2.00	28-Jul-2009
NILAM		SINGHANIA	NA			"ASHIRBAD APARTMENT", 4TH FLO	INDIA	WEST BENGAL		700101	IDWT1951		Amount for unclaimed and u	6.00	28-Jul-2009
NILANJANA		MAHAJAN	DEBKUNTAL		MAHAJAN	C/O D MAHAJAN, MAS DIVISION, M	INDIA	JHARKHAND		834002	ID42991412	IN302902	Amount for unclaimed and u	50.00	28-Jul-2009
NILESH	KANTILAL	SONI	NA			HOUSE NO 895 PAREKH S KHADKI,	INDIA	GUJARAT		380001	IDN01372		Amount for unclaimed and u	132.00	28-Jul-2009
NILESH	R	REWANWAR	NA			BHAGYA NAGAR, NR VIJAY TALKIES	INDIA	MAHARASHTRA		445204	IDN01266		Amount for unclaimed and u	66.00	28-Jul-2009
NILIMA		AGARWAL	NA			C/O BIJAY AGARWAL, 16 BAZAL PO	INDIA	WEST BENGAL		711106	IDN00742		Amount for unclaimed and u	132.00	28-Jul-2009
NILIMA		BHATTACHARJEE	NA			"SAMPARK" APARTMENT, 2-A, KAE	INDIA	WEST BENGAL		700028	IDWT1911		Amount for unclaimed and u	3642.00	28-Jul-2009
NILIMA		DUTTA	NA			P.O.-SARAT BOSE ROAD, C/O J.M.D	INDIA	WEST BENGAL		700029	IDN00194		Amount for unclaimed and u	20.00	28-Jul-2009
NILIMA	PRADEEP	MEHENDALE	PRADEEP	MAHADEO	MEHENDALE	C 1/1, RAKSHALEKHA SOC, GAJEND	INDIA	MAHARASHTRA		411030	ID10593797	IN300280	Amount for unclaimed and u	200.00	28-Jul-2009
NILIMA		SAHA	NA			46 KRISHNA GOPALJEE ROAD, MAN	INDIA	WEST BENGAL		700051	IDN00440		Amount for unclaimed and u	2.00	28-Jul-2009
NILIMA		SARMAH	NA			NYA GOGRA TEA ESTATE, P O GOHI	INDIA	ASSAM		784168	IDN01292		Amount for unclaimed and u	24.00	28-Jul-2009
NIMAI		COOMAR	LATE	TARAPADA	COOMAR	9/1 ROY J N ROY BAHADUR ROAD,	INDIA	WEST BENGAL		711201	IDN01530		Amount for unclaimed and u	132.00	28-Jul-2009
NIMAI		KAMAR	NA			MOABUND T E, P O GATONGA,, PIN	INDIA	ASSAM		785616	IDWT1965		Amount for unclaimed and u	600.00	28-Jul-2009
NIMISHA	BHARAT	DAVE	NA			38 VISHHWAS COLONY, R C DUTT R	INDIA	GUJARAT		390005	IDN00882		Amount for unclaimed and u	266.00	28-Jul-2009
NIMMI		CHAAND	NA			423 SHANTIVAN, NEW LINK ROAD I	INDIA	MAHARASHTRA		400053	IDN00835		Amount for unclaimed and u	132.00	28-Jul-2009
NIPA	S	PATEL	NA			5, ARADHNA FLATS, 16, ANAND SO	INDIA	GUJARAT		390007	ID13530584	IN300888	Amount for unclaimed and u	132.00	28-Jul-2009
NIRAJ		KUMAR	SUMAN		PRASAD	H NO 4523, WARD NO 18,, TEH AM	INDIA	HARYANA		133001	ID10762502	IN302269	Amount for unclaimed and u	1000.00	28-Jul-2009
NIRAJ	KUMAR	LOHIA	NA			FLAT NO 4C 4TH FLOOR, AG 347 KR	INDIA	WEST BENGAL		700102	IDN01087		Amount for unclaimed and u	2.00	28-Jul-2009
NIRAJ	KUMAR	LOHIA	NA			FLAT NO 4C 4TH FLOOR, AG 347 KR	INDIA	WEST BENGAL		700102	IDN00306		Amount for unclaimed and u	4.00	28-Jul-2009
NIRANJAN	HATHISING	SHAH	NA			5 JAI SHEFALI ROW HOUSE, OPP M/	INDIA	GUJARAT		380015	IDWT1893		Amount for unclaimed and u	252.00	28-Jul-2009
NIRANJAN	KANTI	DAS	NA			C/O N K DAS CHIEF INSTRUCTOR, !	INDIA	WEST BENGAL		700091	IDN00875		Amount for unclaimed and u	28.00	28-Jul-2009
NIRANJAN	KANTILAL	PAREKH	NA			31/2 ANIL KUNJ SEWRI WADALA RC	INDIA	MAHARASHTRA		400019	IDWT1865		Amount for unclaimed and u	378.00	28-Jul-2009
NIRANJAN	N	THAKER	NA			9,SBI STAFF HARIKRUPA SOCIETY, N	INDIA	GUJARAT		380007	IDN00552		Amount for unclaimed and u	240.00	28-Jul-2009
NIRANJANA	SURESHCHANDR/	JAGIRDAR	NA			IIND FLOOR, MAHESHWARI APARTI	INDIA	GUJARAT		395001	IDN00239		Amount for unclaimed and u	44.00	28-Jul-2009
NIRANJANMANG	DAS	SHAH	NA			NANI DALAL POLE, SANTHBAZAR, N	INDIA	GUJARAT		387001	IDN01330		Amount for unclaimed and u	132.00	28-Jul-2009
NIRAV	INVESTMENTPVT	LTD	NA			113/114,BAJAJ BHAVAN, 11TH FLO	INDIA	MAHARASHTRA		400021	IDWT1941		Amount for unclaimed and u	60.00	28-Jul-2009
NIRMAL		HAZRA	LATE	JAWAHARLAL	HAZRA	A 65/1 R E COLONY, S E RAILWAY, (	INDIA	JHARKHAND		833102	ID40966450	IN302902	Amount for unclaimed and u	150.00	28-Jul-2009
NIRMAL		DATTA	NA			H NO 30 L N I P E, SHAKTI NAGAR, (	INDIA	MADHYA PRADESH		474002	IDN00881		Amount for unclaimed and u	132.00	28-Jul-2009
NIRMAL	KANTI	CHAUDHURY	NA			CHUAPARA TEA ESTATE, PO KALCH	INDIA	WEST BENGAL		735217	IDN00847		Amount for unclaimed and u	106.00	28-Jul-2009
NIRMAL	KUMAR	CHATTERJE	NA			8 N L CHATTERJEE LANE, P O RISHR	INDIA	WEST BENGAL		712248	IDWT1883		Amount for unclaimed and u	120.00	28-Jul-2009
NIRMAL	KUMAR	CHOWDHARY	NA			28 , VIVEKANAND MARG, ALLAHAB	INDIA	UTTAR PRADESH		211001	ID13872451	IN300888	Amount for unclaimed and u	478.00	28-Jul-2009
NIRMAL	KUMAR	GOENKA	NA			10/48 ELGIN ROAD 1ST FLR, CALCI	INDIA	WEST BENGAL		700020	IDN00940		Amount for unclaimed and u	54.00	28-Jul-2009
NIRMAL	PRASAD	KANORIA	LT	SHRIRAMSUNDAR	KANORIA	105, PARK STREET,, KOHINOOR BUI	INDIA	WEST BENGAL		700016	ID1203450000041491		Amount for unclaimed and u	12.00	28-Jul-2009
NIRMAL		PURUSHOTHAM	NA			P NO 18 31 SAI NAGAR, TRIMULGH	INDIA	ANDHRA PRADESH		500015	IDN01239		Amount for unclaimed and u	98.00	28-Jul-2009
NIRMAL	TARSEMLAL	JAIRETH	TARSEMLAL			501 / 502, A WING,, OMKAR C H S,	INDIA	MAHARASHTRA		400009	ID1202350000111326		Amount for unclaimed and u	200.00	28-Jul-2009
NIRMALA	AMRITLAL	TOLIA	NA			36 SHIVSANKALPA SOCIETY, NARAN	INDIA	GUJARAT		380013	IDN01412		Amount for unclaimed and u	152.00	28-Jul-2009
NIRMALA		GHUWALEWALA	NA			C/O GHUWALEWALA KANORIA CO	INDIA	WEST BENGAL		700001	IDN00935		Amount for unclaimed and u	316.00	28-Jul-2009
NIRMALA	JAIRAMBHAI	DESAI	NA			55/56 VIMAL PARK SOCIETY, BEHIN	INDIA	GUJARAT		387001	IDWT1898		Amount for unclaimed and u	600.00	28-Jul-2009
NIRMALA	PRAMOD	LALWANI	NA			386, GURUWARPETH, FULWALA CH	INDIA	MAHARASHTRA		411002	ID10076451	IN300280	Amount for unclaimed and u	150.00	28-Jul-2009
NIRMALA	S	AGARWAL	SATYAPRAKASH			F/19/20 BINA APTS, SIR M U ROAD,	INDIA	MAHARASHTRA		400069	ID17692007	IN301549	Amount for unclaimed and u	48.00	28-Jul-2009
NIRMALA		VASWANI	NA			17 PREM COURT, PEDDER ROAD, B	INDIA	MAHARASHTRA		400026	IDN01423		Amount for unclaimed and u	40.00	28-Jul-2009
NIRMALABEN	HARISHANKER	VYAS	NA			C/O MULSHANKER LALLUBHAI JANI	INDIA	Maharashtra		414001	IDN00582		Amount for unclaimed and u	48.00	28-Jul-2009
NIRMALENDU		DAS	NA			NATIONAL SCHOOL ROAD, PO & PS	INDIA	WEST BENGAL		721401	IDN00877		Amount for unclaimed and u	12.00	28-Jul-2009
NIRMALKUMAR	NANURAM	KHEMKA	NA			GIRIKUNJ PALIRAM ROAD, ANDHER	INDIA	MAHARASHTRA		400058	IDWT1820		Amount for unclaimed and u	600.00	28-Jul-2009
NIRML		GUPTA	NA			C/O MR B M GUPTA, HARYANA PE	INDIA	HARYANA		123401	IDN00958		Amount for unclaimed and u	600.00	28-Jul-2009
NIRUPAM		BISWAS	NA			32 JADAVPUR CENTRAL ROAD, 2NI	INDIA	WEST BENGAL		700032	IDN00824		Amount for unclaimed and u	664.00	28-Jul-2009
NIRUPAMA		DAS	NA			P 245 PURNA DAS ROAD, CALCUTT	INDIA	WEST BENGAL		700029	IDN00878		Amount for unclaimed and u	10.00	28-Jul-2009
NIRUPAMA		PANTH	NA			C/O B K PANTH, C-207 INDRA NAG/	INDIA	UTTAR PRADESH		226016	IDN01183		Amount for unclaimed and u	506.00	28-Jul-2009
NISHA		AGRAWAL	NA			C/O R S GUPTA & SONS, 113-A, MA	INDIA	WEST BENGAL		700007	IDN00591		Amount for unclaimed and u	2.00	28-Jul-2009
NISHA		DHINGRA	NA			6/8 EAST PATEL NAGAR,, NEW DELI	INDIA	DELHI		110008	IDWT1854		Amount for unclaimed and u	1212.00	28-Jul-2009
NISHA	RATANLAL	GOEL	RATANLAL		GOEL	SHANTI SADAN, 151 MUKUND NAG	INDIA	MAHARASHTRA		411009	ID10523657	IN302236	Amount for unclaimed and u	120.00	28-Jul-2009
NISHENDU	MAHESHBHAI	PATEL	NA			278 RAJENDRA ROAD, CALCUTTA, 7	INDIA	WEST BENGAL		700020	IDN01212		Amount for unclaimed and u	224.00	28-Jul-2009
NISHIKANT		KALMEGH	NA			D8/226 CENTURY RAYON COLONY,	INDIA	MAHARASHTRA		421103	IDN01018		Amount for unclaimed and u	80.00	28-Jul-2009
NISHIT	CHANDR	GHOSH	NA			3 LANSDOWNE TERRACE, CALCUTT	INDIA	WEST BENGAL		700026	IDN00934		Amount for unclaimed and u	132.00	28-Jul-2009
NISHIT	KUMAR	BHARGAVA	NA			6 CHOWRINGHEE, CALCUTTA, 9999	INDIA	WEST BENGAL		744101	IDN00055		Amount for unclaimed and u	1028.00	28-Jul-2009
NISHITHABEN	S	PATHAK	SATISHCHANDRA	M	PATHAK	16/D JAY SHRI NARAYAN SOCIETY	INDIA	GUJARAT		390023	ID15949786	IN301127	Amount for unclaimed and u	14.00	28-Jul-2009
NITA		KOTECHA	NA			103 KRISHNA APTT NO 2, OPP POIC	INDIA	GUJARAT		390001	IDN01052		Amount for unclaimed and u	66.00	28-Jul-2009
NITA	MAHENDRA	PATEL	NA			11 DEWANG SOC BHRIRARNATH RI	INDIA	GUJARAT		380008	IDN01214		Amount for unclaimed and u	28.00	28-Jul-2009
NITA	NARESH	MODI	NARESH			MIT BALMUKUND PLOT, STREET	INDIA	GUJARAT		360007	ID1201800000017025		Amount for unclaimed and u	200.00	28-Jul-2009
NITABEN	V	LIMBASIYA	NA			AT-POST MAJOTH, TA DHROL, D JAI	INDIA	GUJARAT		361210	IDN01083		Amount for unclaimed and u	32.00	28-Jul-2009
NITAI	CHAND	MAITI	CHANDRA	MOHAN	MAITI	B-4/63 KALYANI, NADIA, KALYANI,	INDIA	WEST BENGAL		741235	ID18694941	IN301549	Amount for unclaimed and u	200.00	28-Jul-2009
NITAI	PADA	KUNDU	KALI	PADA	KUNDU	VIDHYA SAGAR PALLY, WEST KODA	INDIA	WEST BENGAL		700131	ID10937309	IN301696	Amount for unclaimed and u	800.00	28-Jul-2009
NITAI	PADA	KUNDU	NA			VIVEKANANDA MORE, P O KALIYAC	INDIA	WEST BENGAL		733129	IDN01074		Amount for unclaimed and u	132.00	28-Jul-2009
NITESH		CHAWLA	NA			M/S SHIVALIK ENGG WORKS, I G T I	INDIA	DELHI		110033	IDN00848		Amount for unclaimed and u	12.00	28-Jul-2009
NITESH	VINOD	AGRAWAL	VINOD		AGRAWAL	F NO 302 PLOT NO 2, SHRI APTS KH	INDIA	MAHARASHTRA		440010	ID1203320000396257		Amount for unclaimed and u	132.00	28-Jul-2009
NITESHBHAI	HARIBHAI	JAGANI	HARIBHAI	CHHAGANBHAI	JAGANI	26 MANINAGAR BAJRANGNAGAR, I	INDIA	GUJARAT		395006	ID23604771	IN301151	Amount for unclaimed and u	100.00	28-Jul-2009
NITIN		SAXENA	S	P	SAXENA	C 5 SAGAR CAMPUS, CHUNA BHAT	INDIA	MADHYA PRADESH		462016	ID50762840	IN303028	Amount for unclaimed and u	120.00	28-Jul-2009
NITIN		AGARWAL	NA			E-55/56 BUTLER PLAZA, 95 CIVIL LI	INDIA	UTTAR PRADESH		243001	IDN00663		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
NITIN	CHHOTALAL	THAKKAR	NA			CHOKDI BUNGLOW OPP BANK, O	INDIA	MAHARASHTRA		400092	IDN01405		Amount for unclaimed and u	232.00	28-Jul-2009
NITIN		GUPTA	VINOD	KUMAR	GUPTA	C32/27-17A, CHANDUA SATI CHITT	INDIA	UTTAR PRADESH		221010	ID1204470002685081		Amount for unclaimed and u	240.00	28-Jul-2009
NITIN		GUPTA	NA			B-12 2ND FLOOR AMARJYOTI APT,	INDIA	MAHARASHTRA		400022	IDN00960		Amount for unclaimed and u	266.00	28-Jul-2009
NITIN	J	GAJJAR	JAYANTILAL	M	GAJJAR	5/375, BARANPURI BHAGOL,, BHAJ	INDIA	GUJARAT		395003	ID10057687IN300845		Amount for unclaimed and u	100.00	28-Jul-2009
NITIN	KISHOR	MHAVAN	KISHOR	KESHAV	MHAVAN	HOUSE NO 283 GONDHALE NAGAR	INDIA	MAHARASHTRA		411028	ID13047584IN300513		Amount for unclaimed and u	10.00	28-Jul-2009
NITIN	KUMAR	JAIN	PRAKESH	CHAND	JAIN	H.NO.133 A, ANANDPURI, KANPUR	INDIA	UTTAR PRADESH		208023	ID12019101000284808		Amount for unclaimed and u	200.00	28-Jul-2009
NITIN	KUMARMOHANL	CHAUHAN	MOHANLAL	LAKHABHAI	CHAUHAN	JALARAM JYOT SOCIETY, MAHAVI	INDIA	GUJARAT		383001	ID1204470001282991		Amount for unclaimed and u	26.00	28-Jul-2009
NITIN	KUMAR	PAREEK	PHOOL	KUMAR	PAREEK	ES 201 SUMANGAL APPARTMENT,	INDIA	Chhattisgarh		494001	ID1201090001273822		Amount for unclaimed and u	100.00	28-Jul-2009
NITIN	MALGOUNDA	PATIL	MALGOUNDA	RAMGONDA	PATIL	GOURIHAR THOMKE PLOT BEH, AIF	INDIA	MAHARASHTRA		416416	ID1201060000215636		Amount for unclaimed and u	100.00	28-Jul-2009
NITIN	P	KARKHANIS	NA			SHIV PARVATI RAMWADI MANPAD	INDIA	MAHARASHTRA		421201	IDN01030		Amount for unclaimed and u	132.00	28-Jul-2009
NITIN	PRABHAKAR	DESAI	PRABHAKAR	B	DESAI	11/002, CHERISH HOMES, JIVDANI	INDIA	MAHARASHTRA		401303	ID41380107IN300476		Amount for unclaimed and u	100.00	28-Jul-2009
NITIN	S	PANDYA	NA			1/32 SHASTRINAGAR, L/5 TYPE AN	INDIA	GUJARAT		380013	IDN01182		Amount for unclaimed and u	16.00	28-Jul-2009
NITIN		SARAF	MR	PRAKASH	SARAF	297, USHA NAGAR, FLAT NO. - 203	INDIA	MADHYA PRADESH		452009	ID12017000000097574		Amount for unclaimed and u	50.00	28-Jul-2009
NITIN		SHAH	NA			141A GREAT WESTERN BLDG, 3RD	INDIA	MAHARASHTRA		400023	IDN01337		Amount for unclaimed and u	224.00	28-Jul-2009
NITIN		SOHONI	NA			PLOT NO 10 ADWAIT NAGAR, 46/	INDIA	MAHARASHTRA		411038	IDN01365		Amount for unclaimed and u	66.00	28-Jul-2009
NITTA	KRISHNA	RAJENDRA	SRINIVASULU		N	OLD NO 19/98 NEW 27/1/357, 3RD	INDIA	ANDHRA PRADESH		524002	ID21098462IN301313		Amount for unclaimed and u	20.00	28-Jul-2009
NITU		BHANSALI	NA			C/O SHREE AUTO TRADERS, NO. 21	INDIA	KARNATAKA		560002	IDN00054		Amount for unclaimed and u	212.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00709		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00710		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00714		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00711		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00725		Amount for unclaimed and u	4.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00712		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00720		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00713		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00731		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00723		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00730		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00733		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00726		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00732		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00717		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00728		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00718		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00715		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00716		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00721		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00727		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00724		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00722		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00719		Amount for unclaimed and u	2.00	28-Jul-2009
NITU		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDN00729		Amount for unclaimed and u	2.00	28-Jul-2009
NITULBHAI		VORA	NA			G10 BHASKAR APPT, MIRAMBICA S	INDIA	GUJARAT		380013	IDN01433		Amount for unclaimed and u	160.00	28-Jul-2009
NITYA	HARI	SAHA	NA			C/O MODMITA, GOALPARA, NEW M	INDIA	ASSAM		783121	IDWT1844		Amount for unclaimed and u	600.00	28-Jul-2009
NITYA	NAND	PATHAK	NA			TOPEKHANA BAZAR, MUNGER, BIH	INDIA	BIHAR		811201	IDN01218		Amount for unclaimed and u	132.00	28-Jul-2009
NITYA	NARAYAN	CHAKRABORTY	NA			C/O S P CHAKRABORTY, VILL & P O	INDIA	WEST BENGAL		713338	IDN00836		Amount for unclaimed and u	132.00	28-Jul-2009
NIVEDITA		PANDA	ASIS	KUMAR	PANDA	HIG 149 KANAN VIHAR, PO PATIA,	INDIA	ORISSA		751031	ID1202990001485291		Amount for unclaimed and u	160.00	28-Jul-2009
NOCHULAR	RAMASWMY	SANTHANAM	NA			1/1 KRISHNA BAUG, GHATKOPAR	INDIA	MAHARASHTRA		400071	IDN01285		Amount for unclaimed and u	48.00	28-Jul-2009
NOGEN	CHANDRA	PUZARI	NA			BEHORA TEA ESTATE, NUMALIGARI	INDIA	ASSAM		785615	IDWT1964		Amount for unclaimed and u	600.00	28-Jul-2009
NOOR	MOHD	BILKHIYA	NA			347/2782 MOTILAL NAGAR NO 2, C	INDIA	MAHARASHTRA		400090	IDN00823		Amount for unclaimed and u	212.00	28-Jul-2009
NORENDRANATH		SEN	NA			19L ABINASH CHANDRA, BANNERJE	INDIA	WEST BENGAL		700010	IDN00461		Amount for unclaimed and u	108.00	28-Jul-2009
NOSHIR	SORABJI	MADAN	NA			631 MEHER VILLA, DADAR PARSI CC	INDIA	Maharashtra		414001	IDN00311		Amount for unclaimed and u	20.00	28-Jul-2009
NOSHIRWAN	GUSTADJI	GUZDER	NA			12,BANAJI BUILDING, CONTRACTOI	INDIA	MAHARASHTRA		400016	IDN00232		Amount for unclaimed and u	190.00	28-Jul-2009
NOSHIRWAN	MANECKSHA	NANAVATY	NA			COOPER S BLDG 3RD FL, 12TH KHE	INDIA	Maharashtra		414001	IDN00365		Amount for unclaimed and u	540.00	28-Jul-2009
NOWROJEE	RUSTOMJEE	WADIA	NA			WADIA HOUSE, WODEHOUSE ROAI	INDIA	MAHARASHTRA		400005	IDN00587		Amount for unclaimed and u	1646.00	28-Jul-2009
NRIPEN		KUNDU	NA			VILL GALIA, PO GALIA, DT BANKURA	INDIA	WEST BENGAL		722154	IDN01075		Amount for unclaimed and u	32.00	28-Jul-2009
NRIPENDRA	KUMAR	BANERJEE	NA			PLACE SIDDONS & GOJUGH PVT LTI	INDIA	WEST BENGAL		700001	IDN00785		Amount for unclaimed and u	184.00	28-Jul-2009
NRIPESH	CHANDRA	CHATTERJEE	NA			PO BARA BAHERA, DIST HOOGHLY,	INDIA	WEST BENGAL		712246	IDN00844		Amount for unclaimed and u	40.00	28-Jul-2009
NRISINHA	MAZUMDER	ESQ	NA			21 PANDITIA PLACE, CALCUTTA-70	INDIA	WEST BENGAL		700029	IDN00594		Amount for unclaimed and u	7460.00	28-Jul-2009
OBULASETTI	BHAVANISANKAR	RAO	PUNNAIAH			12.1.106, OPP VEGITABLE MARKET,	INDIA	ANDHRA PRADESH		522002	ID10539549IN302324		Amount for unclaimed and u	32.00	28-Jul-2009
OCHHAVLAL	MANEKLAL	PARIKH	NA			DALAL STREET, UMRETH KAIRA DIS	INDIA	GUJARAT		380001	IDO00026		Amount for unclaimed and u	1566.00	28-Jul-2009
OJAS	LALITBHAI	THAKRAR	NA			101, PANCHRATNA APPARTMENT,,	INDIA	GUJARAT		362001	ID10063601IN300974		Amount for unclaimed and u	6.00	28-Jul-2009
OLIVE	VIOLET	KING	NA			BOUGAIN VILLA, JUHU WEST, BOM	INDIA	Maharashtra		414001	IDO00021		Amount for unclaimed and u	164.00	28-Jul-2009
OM		KAUL	NA			FLAT NO.6, 373/1 BLOCK G, NEW A	INDIA	WEST BENGAL		700053	IDO00074		Amount for unclaimed and u	26.00	28-Jul-2009
OM	PARKASH	KALRA	NA			C/O KWALITY BATTERIES, F-4 GOKI	INDIA	DELHI		110054	IDO00070		Amount for unclaimed and u	32.00	28-Jul-2009
OM	PARKASH	SACHDEVA	NA			162/B/307,LAKE GARDENS, CALCUT	INDIA	WEST BENGAL		700045	IDO00028		Amount for unclaimed and u	272.00	28-Jul-2009
OM		PRAKASH	NA			58 BAGHDIWAR, FATEHPURI, DELH	INDIA	DELHI		110006	IDO00090		Amount for unclaimed and u	132.00	28-Jul-2009
OM	PRAKASH	AGARWAL	NA			C/O MAHADEOLAL SUWALAL AGRA	INDIA	ASSAM		781354	IDWT1988		Amount for unclaimed and u	30.00	28-Jul-2009
OM	PRAKASH	AGARWALA	NA			C/O PURBACHAL ENTERPRISE, PO N	INDIA	ASSAM		785685	IDO00049		Amount for unclaimed and u	132.00	28-Jul-2009
OM	PRAKASH	DHINGRA	NA			STATE BANK OF INDIA, KHONDWA	INDIA	MADHYA PRADESH		450001	IDWT1971		Amount for unclaimed and u	600.00	28-Jul-2009
OM	PRAKASH	GADDHYAN	NA			C/O NARENDER SINGH, 19-H ARJUI	INDIA	DELHI		110029	IDWT1983		Amount for unclaimed and u	150.00	28-Jul-2009
OM	PRAKASH	GOYAL	NA			18E CONNAUGHT PLACE, NEW DEL	INDIA	DELHI		110002	IDO00015		Amount for unclaimed and u	594.00	28-Jul-2009
OM	PRAKASH	GUPTA	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDO00018		Amount for unclaimed and u	2.00	28-Jul-2009
OM	PRAKASH	KEDIA	NA			C/O RAJASTHAN PETRO, SYNTHETI	INDIA	RAJASTHAN		313001	IDO00075		Amount for unclaimed and u	76.00	28-Jul-2009
OM	PRAKASH	KEDIA	NA			C/O RAM PRASAD OM PRAKAS KED	INDIA	RAJASTHAN		331028	IDO00076		Amount for unclaimed and u	32.00	28-Jul-2009
OM	PRAKASH	KHOLA	NA			C/O SGT OM PRAKASH, ELECT/FIT,	INDIA	PUNJAB		160003	IDO00080		Amount for unclaimed and u	132.00	28-Jul-2009
OM	PRAKASH	MANIYAR	NA			C/O OM EMPORIUM, MAIN RD TAL	INDIA	MAHARASHTRA		431512	IDO00084		Amount for unclaimed and u	100.00	28-Jul-2009
OM	PRAKASH	MEHENDIRAITA	NA			C/O TEKCHAND OM PRAKASH, KAP	INDIA	RAJASTHAN		332713	IDO00086		Amount for unclaimed and u	132.00	28-Jul-2009
OM	PRAKASH	MUNDRA	NA			C/O SANWAT RAM MUNDRA, V AN	INDIA	RAJASTHAN		341542	IDO00087		Amount for unclaimed and u	132.00	28-Jul-2009
OM	PRAKASH	RATHI	SH	GANGAJAL	RATHI	OM PRAKASH BANSI DHAR RATHI,	INDIA	RAJASTHAN		335804	ID1201211400013750		Amount for unclaimed and u	100.00	28-Jul-2009
OM	PRAKASH	SINGHANIA	NA			AASHIRWAD APTD, FLAT NO 9A,4TI	INDIA	WEST BENGAL		700101	IDO00033		Amount for unclaimed and u	2.00	28-Jul-2009
OM	PRAKASH	SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH	INDIA	WEST BENGAL		700101	IDO00031		Amount for unclaimed and u	2.00	28-Jul-2009
OM	PRAKASH	SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH	INDIA	WEST BENGAL		700101	IDO00034		Amount for unclaimed and u	2.00	28-Jul-2009
OM	PRAKASH	SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH	INDIA	WEST BENGAL		700101	IDO00032		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
OM	PRAKASH	SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH	INDIA	WEST BENGAL		700101	IDO00035		Amount for unclaimed and u	2.00	28-Jul-2009
OM	PROKASH	GUPTA	NA			15/9, AMRITVAN COMPLEX, YASHC	INDIA	MAHARASHTRA		400063	IDO00017		Amount for unclaimed and u	4.00	28-Jul-2009
OMA	SHANKAR	DIDWANIA	NA			26/1A ARMENIAN ST, RM 38, CALCI	INDIA	WEST BENGAL		744101	IDO00011		Amount for unclaimed and u	40.00	28-Jul-2009
OMAR	KHURSHID	GHAFFAR	NA			MONABARIE TEA ESTATE, P O CHAI	INDIA	ASSAM		784126	IDO00066		Amount for unclaimed and u	300.00	28-Jul-2009
OMPRAKASH		KASHYAP	NA			U 33 GREEN PARK, NEW DELHI, 11	INDIA	DELHI		110016	IDO00073		Amount for unclaimed and u	290.00	28-Jul-2009
OMPRAKASH		LUNDIA	NA			28 GRANT LANE 1ST FLR, ROOM N	INDIA	WEST BENGAL		700012	IDO00082		Amount for unclaimed and u	200.00	28-Jul-2009
OMPRAKASH	NARAYANDAS	MUNDHADA	NARAYANDAS	NATHURAM	MUNDHADA	NEAR MATRUBHUMI PRESS, GORAI	INDIA	MAHARASHTRA		444004	ID1302310000001390		Amount for unclaimed and u	2.00	28-Jul-2009
OMPRKASH		BIRLA	NA			C/O O P BIRLA & CO, C A RANA	INDIA	RAJASTHAN		306401	IDO00055		Amount for unclaimed and u	2.00	28-Jul-2009
ONKAR	LAL	MEHTA	LATE	ML	MEHTA	MEHTA X RAY CLINIC, OPP. M.B.J. H	INDIA	RAJASTHAN		324001	ID16084507IN301127		Amount for unclaimed and u	132.00	28-Jul-2009
ORUGANTI	MALYADRILAKSHI	NARASIMHA	NA			3-10-40 KOTHA BAZAR, KAVALI, 52	INDIA	ANDHRA PRADESH		524201	IDO00088		Amount for unclaimed and u	132.00	28-Jul-2009
OSCAR	HENRY	BROWN	NA			HELIOPOLIS, COLABA, BOMBAY, 99	INDIA	Maharashtra		414001	IDO00007		Amount for unclaimed and u	90.00	28-Jul-2009
OSCAR	RALPH	GOMES	NA			102 B PARK ST, CALCUTTA, 700017	INDIA	WEST BENGAL		700017	IDO00067		Amount for unclaimed and u	50.00	28-Jul-2009
OTTO		HARRIS	NA			C/O PRO TAPE, 43 TAYLORS ROAD,	INDIA	TAMIL NADU		600010	IDO00069		Amount for unclaimed and u	246.00	28-Jul-2009
P		KRISHNAKUMAR	V	NPRABHAKARAN	PILLAI	KANNEL HOUSE, CHIRAKADAVOM,	INDIA	KERALA		690502	ID12029638IN302269		Amount for unclaimed and u	26.00	28-Jul-2009
P	A	MOHAN	SHRI	LATEEKAPPU	MENON	MIG II NO.6, JAMUNIPUR BHADOHI	INDIA	UTTAR PRADESH		221409	ID1202470000155694		Amount for unclaimed and u	80.00	28-Jul-2009
P		AMUDHA	NA			NO 49 CHITRA KULAM, NORTH ST N	INDIA	TAMIL NADU		600004	IDP01146		Amount for unclaimed and u	4.00	28-Jul-2009
P	ASHADEVI	RAI	A	CHITHARANJAN	RAI	OLD KENT ROAD, MANGALORE, 57	INDIA	KARNATAKA		575001	ID43051354IN300476		Amount for unclaimed and u	32.00	28-Jul-2009
P		BHUVANESWARI	NA			5 HARUR MAIN ROAD, KADATUR, D	INDIA	TAMIL NADU		635303	IDP01233		Amount for unclaimed and u	32.00	28-Jul-2009
P	C	SAIHGAL	NA			CLOTH MERCHANT, 301 CHOWK BA	INDIA	HIMACHAL PRADESH		173206	IDP01948		Amount for unclaimed and u	264.00	28-Jul-2009
P	C	SAIHGAL	NA			CLOTH MERCHANT 301 CHOWK BA	INDIA	HIMACHAL PRADESH		173206	IDP01749		Amount for unclaimed and u	24.00	28-Jul-2009
P	C	SAIHGAL	NA			CLOTH MARCHENT, 301 CHAWK BA	INDIA	HIMACHAL PRADESH		173206	IDP01947		Amount for unclaimed and u	58.00	28-Jul-2009
P	CHICKY	DEVIAH	NA			JYOTHI, MADIKERI,, PIN 571 201, 5	INDIA	KARNATAKA		571201	IDWT1992		Amount for unclaimed and u	600.00	28-Jul-2009
P		CHIDAMBARAM	NA			SUB REGISTRAR RETIRED, 8 MUTHA	INDIA	TAMIL NADU		627702	IDP01289		Amount for unclaimed and u	174.00	28-Jul-2009
P	D	KASHYAP	NA			FLAT NO 1 C-479, VIKASPURI, NEW	INDIA	DELHI		110018	IDP01555		Amount for unclaimed and u	160.00	28-Jul-2009
P		GANESH	PALANISWAMY			SWATHI COURTS, 112 B KATTOOR S	INDIA	TAMIL NADU		641037	ID1201090000970535		Amount for unclaimed and u	40.00	28-Jul-2009
P		GANGADHAR	NA			33/1 KRISHNARAJENDRA ROAD, BA	INDIA	KARNATAKA		560004	IDP01393		Amount for unclaimed and u	24.00	28-Jul-2009
P	GOWTHAM	CHAND	NA			ASHOK GLASS HOUSE, 59 DEVRAJ U	INDIA	KARNATAKA		570001	IDP01267		Amount for unclaimed and u	68.00	28-Jul-2009
P	K	KANNAN	NA			B-3 DHIREN JYOT, OFF RAJAJI ROAD	INDIA	MAHARASHTRA		421201	IDP01538		Amount for unclaimed and u	132.00	28-Jul-2009
P	K	KAUL	NA			GROUND FLOOR, E-19, GEETANJALI	INDIA	DELHI		110017	IDWT2156		Amount for unclaimed and u	6.00	28-Jul-2009
P	KALAI	ARASI	NA			K-14 KHIRKI EXTENSION, IST FLOOR	INDIA	DELHI		110017	IDP01151		Amount for unclaimed and u	132.00	28-Jul-2009
P		KRISHNAN	NA			PRASAD NIVAS, NEAR TALERA HOSI	INDIA	MAHARASHTRA		411001	IDP00966		Amount for unclaimed and u	176.00	28-Jul-2009
P	LALITHA	PONNAPPA	NA			MEKUR POST VIA POLLIBETTA, SOL	INDIA	KARNATAKA		571271	IDP01844		Amount for unclaimed and u	132.00	28-Jul-2009
P	MSURYANARAYA	MURTHY	NA			NO 33 CITY MARKET FRONT,, BANG	INDIA	KARNATAKA		560002	IDWT1991		Amount for unclaimed and u	198.00	28-Jul-2009
P	MADHAVAN	POTTI	N	PARAMESWARAN	POTTI	B 1350 KRISHNA VIHAR, NTPC TOW	INDIA	Chhattisgarh		494001	ID33522368IN302679		Amount for unclaimed and u	100.00	28-Jul-2009
P	N	RAMADAS	NA			B/4, MANGALAGOWRI APARTMENT	INDIA	TAMIL NADU		600004	IDWT2188		Amount for unclaimed and u	180.00	28-Jul-2009
P	NARAYANASWAN	REDDIAR	NA			VINAYAGA AGENCIES, 927/4 MUNI	INDIA	KERALA		691001	IDP01915		Amount for unclaimed and u	266.00	28-Jul-2009
P	NIRANJAN	REDDY	NA			2388,16TH A MAIN, HAL IIND STAG	INDIA	KARNATAKA		560038	IDP01916		Amount for unclaimed and u	132.00	28-Jul-2009
P	R	VENKITESWARAN	NA			C/O THE I C I C I LTD, 28 VICTORIA	INDIA	WEST BENGAL		700017	IDP02179		Amount for unclaimed and u	264.00	28-Jul-2009
P		RAJGOPAL	NA			1-4-83 KALASIGUDA, SECUNDERAB	INDIA	ANDHRA PRADESH		500003	IDP00646		Amount for unclaimed and u	50.00	28-Jul-2009
P	S	BALU	NA			DOOR NO 2051, MCC A BLOCK, DO	INDIA	KARNATAKA		577004	IDP01171		Amount for unclaimed and u	264.00	28-Jul-2009
P	S	RATHOD	NA			214 7TH MAIN RD, BANGALORE, 56	INDIA	KARNATAKA		560038	IDP01908		Amount for unclaimed and u	32.00	28-Jul-2009
P	S	RAVISHANKAR	NA			GARADI APTS FLAT NO 115, 26 K R	INDIA	KARNATAKA		560004	IDP01914		Amount for unclaimed and u	4.00	28-Jul-2009
P		SADAGOPAN	NA			PE FB CAD CENTRE, BLDG 2 & 4 BHI	INDIA	TAMIL NADU		620014	IDP01936		Amount for unclaimed and u	66.00	28-Jul-2009
P		SANKARAIAH	VENKATAIAH		PERUGU	18-5-80A, SAPATHAGIRI NAGAR, TI	INDIA	ANDHRA PRADESH		517501	ID55114296IN303028		Amount for unclaimed and u	120.00	28-Jul-2009
P	SHARDHA	RAJ	NA			3497 14TH MAIN, HAL 2ND STAGE,	INDIA	KARNATAKA		560038	IDP01881		Amount for unclaimed and u	132.00	28-Jul-2009
P	SITA	RAM	P		CHINNODU	18-105, VELAMPETA THOTA, PENDI	INDIA	ANDHRA PRADESH		531173	ID12310314IN300394		Amount for unclaimed and u	200.00	28-Jul-2009
P		SUBRAMANIAN	NA			189 DHARAPURAM ROAD, ODDAN	INDIA	TAMIL NADU		624619	IDP02115		Amount for unclaimed and u	66.00	28-Jul-2009
P		SUKUMARAN	NA			C/1 ANAND COOP HSG SOC, NEAR	INDIA	MAHARASHTRA		421202	IDP02121		Amount for unclaimed and u	132.00	28-Jul-2009
P	T	ABDULSALAM	ABOOBACKER		HAJI	IQRAA, KORANGAD THAMARASSER	INDIA	KERALA		673573	ID41887256IN302902		Amount for unclaimed and u	2.00	28-Jul-2009
P	VRAMANA	REDDI	NA			E-91,SAINIK PURI, SECUNDRABAD,	INDIA	ANDHRA PRADESH		500594	IDP00665		Amount for unclaimed and u	600.00	28-Jul-2009
P		VIJAYA	NA			W/O P N S BHASKARA RAO, THE VY	INDIA	TAMIL NADU		600006	IDP02185		Amount for unclaimed and u	4.00	28-Jul-2009
P		VINODINI	GOVIDARAO		ALAMURI	12-60-21, INDIRA COLONY B C ROA	INDIA	ANDHRA PRADESH		530026	ID1204470002865820		Amount for unclaimed and u	40.00	28-Jul-2009
P	VISHNU	VARDHANI	NA			2-2-1130/26/1/2 (F-20), PRASHANT	INDIA	ANDHRA PRADESH		500044	IDWT2198		Amount for unclaimed and u	6.00	28-Jul-2009
P		WARJRI	NA			NONGKYNIH, LAITUMKHRAH,, SHIL	INDIA	MEGHALAYA		793003	IDWT2106		Amount for unclaimed and u	600.00	28-Jul-2009
P	MADHVA	REDDY	NA			PLOT NO-94 VEKATESHWAR NAGAI	INDIA	ANDHRA PRADESH		500040	IDP00666		Amount for unclaimed and u	2.00	28-Jul-2009
PABITRAJIBAN		BORUAH	NA			BHARAT PRESS,, SANTIPUR GAUHA	INDIA	ASSAM		781009	IDWT2024		Amount for unclaimed and u	600.00	28-Jul-2009
PADMA		AUSULA	NA			P NO 2-2-143 GANDHI CHOWK, KH	INDIA	ANDHRA PRADESH		507003	IDP01160		Amount for unclaimed and u	66.00	28-Jul-2009
PADMA		DEOGUN	NA			C/O CALTEX INDIA LTD, TEJ BAHAD	INDIA	UTTAR PRADESH		282003	IDP00211		Amount for unclaimed and u	108.00	28-Jul-2009
PADMA		DEOGUN	NA			C/O P DEOGUN ESQ, CALTEX INDIA	INDIA	WEST BENGAL		700013	IDP00212		Amount for unclaimed and u	26.00	28-Jul-2009
PADMA		KELA	NA			KAVITA BUNGLOW,, GARDEN HOM	INDIA	MAHARASHTRA		422003	ID10298824IN302269		Amount for unclaimed and u	1000.00	28-Jul-2009
PADMA		SESHAGIRI	NA			NO 48 3RD CROSS ROAD, IST PHASE	INDIA	KARNATAKA		560040	IDP01984		Amount for unclaimed and u	132.00	28-Jul-2009
PADMAKAR	NARAYAN	MOKASHI	NA			196 CHARNI RD, BOMBAY, 999999	INDIA	Maharashtra		414001	IDP00514		Amount for unclaimed and u	354.00	28-Jul-2009
PADMANABHAN		VISHWANATH	NA			17 PATIL VILLA GAWANPADA ROAI	INDIA	MAHARASHTRA		400081	IDP02186		Amount for unclaimed and u	28.00	28-Jul-2009
PADMAVATHI		KOMMARAJU	NA			107-C EAST MARED PALLY, SECUND	INDIA	ANDHRA PRADESH		500026	IDWT2244		Amount for unclaimed and u	600.00	28-Jul-2009
PADMAVATI	RAGHUNATH	SAMARTH	NA			22 SHANTI KUTEER, MARINE DRIVE	INDIA	MAHARASHTRA		400001	IDP00709		Amount for unclaimed and u	40.00	28-Jul-2009
PADMAVATI		SCINDIA	NA			164 A PARNAKUTI, DR AMBEDKAR	INDIA	MAHARASHTRA		400014	IDP01969		Amount for unclaimed and u	266.00	28-Jul-2009
PADMAWATI		AGARWAL	NA			W/O DR H N AGARWAL, BARA BAZ	INDIA	UTTAR PRADESH		282003	IDP00007		Amount for unclaimed and u	28.00	28-Jul-2009
PADMINI	SANJAY	SHAH	NA			NEW SHARDA MANDIR ROAD, COR	INDIA	GUJARAT		380007	IDP01756		Amount for unclaimed and u	8.00	28-Jul-2009
PALANISAMY		SORNALATHA	MAHESH		KUMAR	SF NO 72, KADHIRNAGAR NEAR D S	INDIA	TAMIL NADU		641604	ID11655202IN301696		Amount for unclaimed and u	20.00	28-Jul-2009
PALATAKA		BRAHMA	NA			FLAT NO 202 368A/1 S N ROY RD, K	INDIA	WEST BENGAL		700038	IDWT2236		Amount for unclaimed and u	150.00	28-Jul-2009
PALETI		SWATHY	P	DURGA	PRASAD	D NO 33 25 39, SRI DURGA CHINNA	INDIA	ANDHRA PRADESH		520010	ID21391529IN301022		Amount for unclaimed and u	2.00	28-Jul-2009
PALLAB		BISWAS	PRANAB	KUMAR	BISWAS	10 JHAUKHOLA ROAD, BERHAMPOI	INDIA	WEST BENGAL		742101	ID22434734IN301151		Amount for unclaimed and u	40.00	28-Jul-2009
PALLAB	SEKHAR	DAS	NA			HALEM T E PO HALEM, DT SONITPU	INDIA	ASSAM		784170	IDP01319		Amount for unclaimed and u	132.00	28-Jul-2009
PALLAVI	A	MODI	ASHWIN	G	MODI	MODI NIVAS, 9 1392 BALAJI ROAD,	INDIA	GUJARAT		395003	ID11238055IN300183		Amount for unclaimed and u	144.00	28-Jul-2009
PALLAVI	ASHWIN	MODI	ASHWIN			9/1392, BALALJI ROAD,, SURAT, GU	INDIA	GUJARAT		395003	ID1204310000006241		Amount for unclaimed and u	54.00	28-Jul-2009
PALLAVI		MEHROTRA	NA			DEKORAI T E, PO SOOTEA SONITPU	INDIA	ASSAM		784175	IDP00984		Amount for unclaimed and u	266.00	28-Jul-2009
PALLAVI	SHIRISH	GANDHI	NA			A/1 RAM HOUSING ASSOCIATION, I	INDIA	GUJARAT		380008	IDP01387		Amount for unclaimed and u	100.00	28-Jul-2009
PALLAVI		SHUKLA	NA			6 KARANJA HOUSE, BPT OFFICERS C	INDIA	MAHARASHTRA		400005	IDP02081		Amount for unclaimed and u	66.00	28-Jul-2009
PALLIPURAM	RAMIER	EASWARAN	NA			353 OPPANAKARA STREET, COIMBA	INDIA	TAMIL NADU		641001	IDP00272		Amount for unclaimed and u	728.00	28-Jul-2009
PALLON	MEHERJIBHOY	MISTRY	NA			C/O.M.PALLONJI & CO.PVT.LTD.,, 4	INDIA	MAHARASHTRA		400001	IDP00484		Amount for unclaimed and u	702.00	28-Jul-2009
PAMANDAS	J	VACHANI	NA			A 5 MAYFAIR GARDENS, NEW DELHI	INDIA	DELHI		110016	IDP02164		Amount for unclaimed and u	224.00	28-Jul-2009
PAMPA		KAPAT	NA			PO AND VILL FATEPUR, DT 24 PGS S	INDIA	WEST BENGAL		743513	IDP01543		Amount for unclaimed and u	100.00	28-Jul-2009
PANDAIAH		CHALLA	NA			H NO 1-2-276/4, OPP NIRMALA HO	INDIA	ANDHRA PRADESH		508273	IDP01264		Amount for unclaimed and u	132.00	28-Jul-2009
PANDEY	RAMNARESHPRA	SINHA	BRAJ	BILASH	PRASAD	MOHALLA RAMNA SHERGHATI, PO	INDIA	BIHAR		824211	ID22788246IN301151		Amount for unclaimed and u	100.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
PANDHARINATH	GADESH	GADEKAR	NA			KRISHNA SADAN, 327 V P RD, KHAR	INDIA	MAHARASHTRA		400052	IDP00277		Amount for unclaimed and u	270.00	28-Jul-2009
PANDIT	R	SHASTRI	NA			A/40 SHREERANG CO OP HSG SOC,	INDIA	MAHARASHTRA		400601	IDP02069		Amount for unclaimed and u	244.00	28-Jul-2009
PANDIT	SHANKAR	JOSHI	NA			7 VAGVAIJAYANTI SAHITYA SAHAW	INDIA	MAHARASHTRA		400051	IDP01520		Amount for unclaimed and u	264.00	28-Jul-2009
PANKAJ		ZANWAR	SHRINIWAS		ZANWAR	14, AMPRALI APTS, PLOT 3 SANT N	INDIA	MAHARASHTRA		411009	ID41729872IN302902		Amount for unclaimed and u	100.00	28-Jul-2009
PANKAJ		BANSAL	SUSHIL	KUMAR	BANSAL	LAXMI BHAVAN, TANSEN LOCO RO.	INDIA	MADHYA PRADESH		474002	ID1304140001143605		Amount for unclaimed and u	20.00	28-Jul-2009
PANKAJ		CHATURVEDI	NA			58 DEFENCE ENCLAVE, VIKAS MARG	INDIA	DELHI		110092	IDP01282		Amount for unclaimed and u	42.00	28-Jul-2009
PANKAJ	KUMARGHEWARI	MEHTA	NA			C/O DIVYA JYOTI AGENCIES, BHINM	INDIA	RAJASTHAN		343029	IDP01665		Amount for unclaimed and u	32.00	28-Jul-2009
PANKAJ	KUMAR	MAITI	NA			VILL MANASAGRAM, P O DURIA P S	INDIA	WEST BENGAL		721467	IDP01637		Amount for unclaimed and u	532.00	28-Jul-2009
PANKAJ	KUMAR	TODI	NA			C/O P K TODI & CO, 6-A, CLIVE ROV	INDIA	WEST BENGAL		700001	IDWT2196		Amount for unclaimed and u	6.00	28-Jul-2009
PANKAJ	NEMICHAND	JAIN	NEMICHAND	GANPATRAJ	JAIN	45-A SHRI TULSHI YASWANT HSG, S	INDIA	MAHARASHTRA		416115	ID1203390000006665		Amount for unclaimed and u	50.00	28-Jul-2009
PANKAJ	P	KARDE	PRAFULCHANDRA		KARDE	15/2 SARUODAYA SOCIETY, BAMAN	INDIA	MAHARASHTRA		400059	ID10418259IN300513		Amount for unclaimed and u	140.00	28-Jul-2009
PANKAJ	SHANTARAM	PUSALKAR	SHANTARAM		PUSALKAR	YADAV PATIL WADI 384, OPP SIDHI	INDIA	MAHARASHTRA		400025	ID10972932IN300513		Amount for unclaimed and u	2.00	28-Jul-2009
PANKAJAKSHA	MENON	THEKKEDTH	NA			SNEH SADAN, KAIPPILLIL HOUSE, K	INDIA	KERALA		680121	IDP02154		Amount for unclaimed and u	264.00	28-Jul-2009
PANKAJBHAI		PATEL	CHHOTABHAI	SHIVABHAI	PATEL	NO 8 SHIV SADAN VRINDAVAN COL	INDIA	GUJARAT		390007	ID12377835IN300513		Amount for unclaimed and u	220.00	28-Jul-2009
PANKAJBHAI	SURESHCHANDRA	MODI	NA			RUPAM NEAR GITA BAG SOC, PO P	INDIA	GUJARAT		380007	IDP01689		Amount for unclaimed and u	16.00	28-Jul-2009
PANKUNWAR	HASTIMAL	FIRODIA	NA			C/O MR H K FIRODIA, JAGDALE BUI	INDIA	MAHARASHTRA		411004	IDP00276		Amount for unclaimed and u	296.00	28-Jul-2009
PANNA	DHIRAJLAL	MODI	NA			MODI NIVAS, 3RD FLOOR,DADABHA	INDIA	MAHARASHTRA		400058	IDP00501		Amount for unclaimed and u	50.00	28-Jul-2009
PANNA	HIMATLAL	PAREKH	NA			C/O H N PAREKH, NEAR GURUDATT	INDIA	GUJARAT		361008	IDP01778		Amount for unclaimed and u	132.00	28-Jul-2009
PANNA	VIJAYKUMAR	VORA	NA			G/10 BHASKAR APT., NIRAMBIKA S	INDIA	GUJARAT		380013	IDP02188		Amount for unclaimed and u	66.00	28-Jul-2009
PAPIA		CHAKRABORTY	NA			18 THAKUR DAS PALIT LANE, NR HI	INDIA	WEST BENGAL		700012	IDP01085		Amount for unclaimed and u	2.00	28-Jul-2009
PAPIA		CHAKRABROTY	NA			21 PORUI KACCHA ROAD, PO SARSU	INDIA	WEST BENGAL		700061	IDP01263		Amount for unclaimed and u	2.00	28-Jul-2009
PAPIYA		BASU	NA			13A SADANANDA ROAD, CALCUTTA	INDIA	WEST BENGAL		700026	IDP01188		Amount for unclaimed and u	20.00	28-Jul-2009
PAPU		KUMAR	NA			C/O SWAPNA SEN, SANTOSHPUR C	INDIA	WEST BENGAL		700066	IDP00398		Amount for unclaimed and u	2.00	28-Jul-2009
PARAG		DESHMUKH	PRAKASH		DESHMUKH	12/C,VAISHALI NAGAR, ANNAPURN	INDIA	MADHYA PRADESH		452009	ID1201700000137819		Amount for unclaimed and u	40.00	28-Jul-2009
PARAG		PATHAK	NARENDRA		PATHAK	RH NO I 24 DEEPMALA SOCIETY PIM	INDIA	MAHARASHTRA		411027	ID14872322IN300513		Amount for unclaimed and u	100.00	28-Jul-2009
PARAG	ROSHAN	SHODHAN	NA			LANE 17 328 SATYA GRAH SOC, SAT	INDIA	GUJARAT		380054	IDP02076		Amount for unclaimed and u	12.00	28-Jul-2009
PARAM	JIT	SINGH	NA			28 SAROJINI NAGAR, KANPUR, 200	INDIA	UTTAR PRADESH		200805	IDP02086		Amount for unclaimed and u	132.00	28-Jul-2009
PARAMITA		DAS	NA			B-1 DHAVAL GIRI, ANUSHAKTI NAG	INDIA	MAHARASHTRA		400094	IDWT2126		Amount for unclaimed and u	600.00	28-Jul-2009
PARAMITA		DASGUPTA	NA			29/4 AIR INDIA STAFF COLONY, NO	INDIA	MAHARASHTRA		400029	IDP01024		Amount for unclaimed and u	144.00	28-Jul-2009
PARANDHAMAIAH		TONDEPU	NA			S/O RADHAKRISHNA MURTHY, HEA	INDIA	ANDHRA PRADESH		507165	IDP02157		Amount for unclaimed and u	132.00	28-Jul-2009
PARANJAY	VIJAYRAI	HAZARAT	NA			SUNNY VILLE, 22,M.L.DAHANUKAR	INDIA	MAHARASHTRA		400026	IDP00321		Amount for unclaimed and u	120.00	28-Jul-2009
PARAS	MALL	JAIN	NA			C/O CHAND MALL PARASMALL, 4 R	INDIA	WEST BENGAL		700001	IDP01479		Amount for unclaimed and u	16.00	28-Jul-2009
PARAS		MULL	NA			7/2 CHANDRAPPA MUDALI ST, SOV	INDIA	TAMIL NADU		600079	IDP01707		Amount for unclaimed and u	20.00	28-Jul-2009
PARAS	RAM	GARG	NA			E-47 KALKA-JI, NEW DELHI-110019,	INDIA	DELHI		110019	IDWT2150		Amount for unclaimed and u	1212.00	28-Jul-2009
PARASMANI		CHANDIWALA	NA			NARGANDKAR S BLDG, OPP BHARA	INDIA	MAHARASHTRA		421202	IDP01273		Amount for unclaimed and u	114.00	28-Jul-2009
PARASURAM		GIRI	NA			C/O SUNIL KR GURIA, VILL KULTOLI	INDIA	WEST BENGAL		721442	IDP01412		Amount for unclaimed and u	132.00	28-Jul-2009
PARBATI	CHARAN	SAHA	NA			25A MADAN MOHANTALA ST, CAL	INDIA	WEST BENGAL		700005	IDP01938		Amount for unclaimed and u	20.00	28-Jul-2009
PARDEEP	KUMAR	GOEL	SUKHBIR	SINGH	GOEL	H.NO.- 194, BAGH JANKI DASS, PRE	INDIA	UTTAR PRADESH		251002	ID10700374IN302365		Amount for unclaimed and u	132.00	28-Jul-2009
PARDHAN		SINGH	NA			A-9A/5 VASANT VIHAR,, NEW DELH	INDIA	DELHI		110057	IDWT2038		Amount for unclaimed and u	600.00	28-Jul-2009
PARDIP	KUMAR	JAISWAL	NA			C/O CALCUTTA SALES & SUPLY, 192	INDIA	WEST BENGAL		700006	IDP01502		Amount for unclaimed and u	4.00	28-Jul-2009
PARES	NATH	CHANDRA	ASUTOSH		CHANDRA	SAHEBPARA , SONARPUR, 24 PARG	INDIA	WEST BENGAL		700150	IDP02866		Amount for unclaimed and u	12.00	28-Jul-2009
PARESH	G	THAKER	NA			NO 30 IIND FLOOR 58TH CROSS, IV	INDIA	KARNATAKA		560010	IDP02144		Amount for unclaimed and u	32.00	28-Jul-2009
PARESH	NATH	SEN	NA			6 MADAN DUTT LANE, BOW BAZAR	INDIA	WEST BENGAL		700012	IDP00729		Amount for unclaimed and u	2.00	28-Jul-2009
PARIMAL		BHATTACHARJEE	NA			702,JAWPUR ROAD, RAMKRISHNA	INDIA	WEST BENGAL		700074	IDP00079		Amount for unclaimed and u	2.00	28-Jul-2009
PARIMAL	CHANDRA	DAS	NA			DEULPARA ANANDA BAZAR, PO NA	INDIA	WEST BENGAL		743165	IDP01320		Amount for unclaimed and u	2.00	28-Jul-2009
PARKASH		DEVI	NA			C/O 60 AMAR NAGAR, GULAB DEVI	INDIA	PUNJAB		144008	IDP01347		Amount for unclaimed and u	12.00	28-Jul-2009
PARKASH		RANI	NA			W/O HARBANS RAJ, KOTHI NO 191,	INDIA	Punjab		143001	IDP01898		Amount for unclaimed and u	32.00	28-Jul-2009
PARMA	NAND	GOEL	NA			150 GALI NO 1, LAKSHMI NAGAR, D	INDIA	DELHI		110092	IDP01414		Amount for unclaimed and u	200.00	28-Jul-2009
PARMASARIBAI	TOPANSING	AHUJA	NA			C/O.P.U.AHUJA, 15A,PEDDER ROAD	INDIA	MAHARASHTRA		400026	IDP00023		Amount for unclaimed and u	86.00	28-Jul-2009
PARSO	GOPALDAS	BHAVNANI	NA			SHYAM NIVAS, 5/A/21 WARDEN RE	INDIA	MAHARASHTRA		400026	IDP00085		Amount for unclaimed and u	1026.00	28-Jul-2009
PARTHA	PRATIM	PAL	BADAL	CHANDRA	PAL	VILL AND PO AKLAKHI, PS MADHAB	INDIA	WEST BENGAL		713427	ID11720713IN300484		Amount for unclaimed and u	600.00	28-Jul-2009
PARTHA	SARATHI	PAL	GOURANGA		PAL	C/O GOURANGA PAL 79 BEHIND M	INDIA	Chhattisgarh		494001	ID50321884IN303028		Amount for unclaimed and u	2.00	28-Jul-2009
PARTHA	SARATHY	MUDUMBI	NA			226 OFFICERS LINE, CHITTOOR, 517	INDIA	ANDHRA PRADESH		517001	IDP01701		Amount for unclaimed and u	264.00	28-Jul-2009
PARTHO	SAROTHI	GHOSH	NA			23/8 PRANABANANDA ROAD, GARI	INDIA	WEST BENGAL		700084	IDP01404		Amount for unclaimed and u	132.00	28-Jul-2009
PARTIMAN		LAMA	NA			NAGRI FARM T E, PO NAGRISPUR, D	INDIA	WEST BENGAL		734215	IDP00992		Amount for unclaimed and u	132.00	28-Jul-2009
PARUL	DUTTA	ROY	NA			274, PARNASREE., CALCUTTA-60, 7	INDIA	WEST BENGAL		700060	IDP00270		Amount for unclaimed and u	2.00	28-Jul-2009
PARUL		SEN	NA			7/2A GOPAL CHANDRA LANE, CALC	INDIA	WEST BENGAL		700073	IDP00975		Amount for unclaimed and u	4.00	28-Jul-2009
PARVEEN		KUMAR	KHAN		CHAND	H NO 63, KHEHRA ENCLAVE, JALAN	INDIA	PUNJAB		144023	ID11248013IN301774		Amount for unclaimed and u	132.00	28-Jul-2009
PARVEZ	JAL	BILMORIA	NA			41 CURRIMBHOY MANOR, BHULAB	INDIA	MAHARASHTRA		400026	IDP01234		Amount for unclaimed and u	200.00	28-Jul-2009
PARVIN	AIZAZUDDIN	SAIYED	NA			SAIYED MANZIL, GOLANDAZ STREET	INDIA	GUJARAT		395001	IDP00708		Amount for unclaimed and u	2.00	28-Jul-2009
PARVIZ	EDULUI	BHARUCHA	NA			606 EVEREST JAI PRAKASH, ROAD	INDIA	MAHARASHTRA		400061	IDP01211		Amount for unclaimed and u	266.00	28-Jul-2009
PASHUBEN	R	PRAJAPATI	NA			PLOT 539/1 NR KOLAWADA NAGAR	INDIA	GUJARAT		382028	IDP01858		Amount for unclaimed and u	32.00	28-Jul-2009
PASUBEN	V	PRAJAPATI	NA			33 UMIYANAGAR SOCIETY, PETHAP	INDIA	GUJARAT		382610	IDP01859		Amount for unclaimed and u	32.00	28-Jul-2009
PATEL	DAMINI	GAURANG	NA			SAJANFALIA KHAROPAT, KHAMBHA	INDIA	GUJARAT		388620	IDP01402		Amount for unclaimed and u	66.00	28-Jul-2009
PATEL	KALPESHKUMAR	RAMANBHAI	NA			C/O SHRI KRISHNA TRANSPORT, SA	INDIA	GUJARAT		388001	IDP01892		Amount for unclaimed and u	132.00	28-Jul-2009
PATEL	KAMLESHKUMAR	DAMODARDAS	NA			21 NEW CLOTH MARKET, AHMEDA	INDIA	GUJARAT		380002	IDP01314		Amount for unclaimed and u	2.00	28-Jul-2009
PATEL	PANKAJ	GOVIND	GOVINDBHAI	BHAGABHAI	PATEL	6 27 MOTA 2, TALUKA BARDOLI, DI	INDIA	GUJARAT		394345	ID10146827IN303077		Amount for unclaimed and u	70.00	28-Jul-2009
PATEL		PARBHUBHAI	NA			VAGHJIBHAI S K, A/6 IRRIGATION C	INDIA	GUJARAT		383001	IDP01776		Amount for unclaimed and u	32.00	28-Jul-2009
PATEL	URVIBEN	JETENDRAKUMAR	PATEL	JETENDRAKUMAR	J	AT AND POST DEMAI, TALUKA BAYA	INDIA	GUJARAT		383330	ID10027562IN302332		Amount for unclaimed and u	200.00	28-Jul-2009
PATRALEKHA		CHAKRAVORTY	NA			W/O LATE SUSHIL KR CHAKRAVORT	INDIA	ASSAM		784505	IDWT2248		Amount for unclaimed and u	600.00	28-Jul-2009
PATTATHAN	BALAKRISHNA	BEKAL	NA			ARADANA COMPOUND, PINTO LAN	INDIA	KARNATAKA		575004	IDWT1995		Amount for unclaimed and u	600.00	28-Jul-2009
PATTATHAN	BALAKRISHNA	BEKAL	NA			ARADANA COMPOUND PINTO LAN	INDIA	KARNATAKA		575004	IDP01191		Amount for unclaimed and u	494.00	28-Jul-2009
PATTATHAN	BALAKRISHNA	BEKAL	NA			ARADANA COMPOUND, PINTO LAN	INDIA	KARNATAKA		575004	IDWT2239		Amount for unclaimed and u	600.00	28-Jul-2009
PAUL		KHONGLAH	NA			C/O DALTON MASSAR, IEWDUH, SH	INDIA	MEGHALAYA		793002	IDP01575		Amount for unclaimed and u	132.00	28-Jul-2009
PAUL	THOMAS	MAMPILLY	THOMAS			MAMPILLY HOUSE, EAST STREET, N	INDIA	KERALA		682505	ID1201090001536337		Amount for unclaimed and u	132.00	28-Jul-2009
PAVAN		SURI	NA			H NO 205 GREATER KAILASH 2, NE	INDIA	DELHI		110048	IDP02133		Amount for unclaimed and u	50.00	28-Jul-2009
PAVANA	JYOTHI	THATAVARTHY	NA			A-9 SOWMYA APARTMENTS, D NO	INDIA	ANDHRA PRADESH		520010	IDP02152		Amount for unclaimed and u	132.00	28-Jul-2009
PAVITRA	KUMARI	VIDYAVIBHUSHIT	NA			D-81 GULMOHAR PARK, NEW DELH	INDIA	DELHI		110049	IDP00850		Amount for unclaimed and u	426.00	28-Jul-2009
PAWAN		AGGARWAL	NA			AH-43 SHALIMAR BAGH, DELHI-110	INDIA	DELHI		110052	IDWT2233		Amount for unclaimed and u	150.00	28-Jul-2009
PAWAN		AGGARWAL	NA			AH-43 SHALIMAR BAGH, DELHI-110	INDIA	DELHI		110052	IDWT2232		Amount for unclaimed and u	300.00	28-Jul-2009
PAWAN		DUTTA	NA			C/O P L DUTTA & ASSOCIATED, 216	INDIA	WEST BENGAL		700017	IDP01380		Amount for unclaimed and u	156.00	28-Jul-2009
PAWAN		KUMAR	NA			SADAR MOHAL GOBIGUNJ, DIST BH	INDIA	UTTAR PRADESH		221303	IDP01599		Amount for unclaimed and u	32.00	28-Jul-2009
PAWAN	KUMAR	BAJAJ	NA			418/2 G T RD N, HOWRAH, 711101	INDIA	WEST BENGAL		711101	IDP01166		Amount for unclaimed and u	66.00	28-Jul-2009
PAWAN	KUMAR	BIHANI	BAJRANG	LAL	BIHANI	M/S MAHESH ENTERPRISES, 14 NO	INDIA	WEST BENGAL		700007	ID13227980IN301151		Amount for unclaimed and u	4.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
PAWAN	KUMAR	JAIN	NA			ROHIT VILLA, 8 PREM NAGAR ROO	INDIA	RAJASTHAN		313001	ID13040146IN301276		Amount for unclaimed and u	16.00	28-Jul-2009
PAWAN	KUMAR	JAJODIA	NA			VINOD TEXTILES, 50 COTTON ST, C	INDIA	WEST BENGAL		700007	IDP01503		Amount for unclaimed and u	132.00	28-Jul-2009
PAWAN	KUMAR	JHUNJHUNWALA	NA			C/O LALCHAND KHANDELWAL, 198	INDIA	WEST BENGAL		713347	IDWT2168		Amount for unclaimed and u	6.00	28-Jul-2009
PAWAN	KUMAR	KEDIA	NA			C/O SHANKER ENTERPRISES, CHOW	INDIA	JHARKHAND		815301	IDP01559		Amount for unclaimed and u	132.00	28-Jul-2009
PAWAN	KUMAR	KEDIA	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDP00369		Amount for unclaimed and u	2.00	28-Jul-2009
PAWAN	KUMAR	PARASRAMPURIA	NA			II SIR HARIRAM GOENKA ST, 2ND FI	INDIA	WEST BENGAL		700007	IDP01775		Amount for unclaimed and u	52.00	28-Jul-2009
PAYEL		SANTRA	ACHINTYA	KUMAR	SANTRA	94 G N MUKHERJEE ROAD, P.O.BAN	INDIA	WEST BENGAL		712502	IDP03003		Amount for unclaimed and u	4.00	28-Jul-2009
PEDDAREDDEIAH	SHETTY	MULLANGI	RAMLINGAIAH			D NO 5-5, CHINNAMANDEM (POST	INDIA	ANDHRA PRADESH		516214	ID10113740IN300669		Amount for unclaimed and u	32.00	28-Jul-2009
PENTAPATI	SUBBA	LAKSHMI	PENTAPATI		MUTYALU	D. NO. 4- 2- 1,, KOTHAGRAHARAM,	INDIA	ANDHRA PRADESH		535001	ID10759007IN302269		Amount for unclaimed and u	200.00	28-Jul-2009
PENUGONDA	NANDA	KUMAR	SESHAIAH		PENUGONDA	B4/3 CCI COLONY, AKALTARA DIST .	INDIA	Chhattisgarh		494001	ID1201090002284221		Amount for unclaimed and u	200.00	28-Jul-2009
PERCY		HARVER	NA			NEW SITARAM BUILDING, A BLOCK	INDIA	MAHARASHTRA		400002	ID12364646IN300100		Amount for unclaimed and u	1000.00	28-Jul-2009
PERIN	CAWASJI	MAROLIA	NA			275M TARDEO RD, ZOROASTRIAN E	INDIA	MAHARASHTRA		400007	IDP00449		Amount for unclaimed and u	20.00	28-Jul-2009
PERMESHWER		CHOUDHRY	NA			CHOUNTA SIMRI VIA AURAI, DT MU	INDIA	BIHAR		843312	IDP01300		Amount for unclaimed and u	132.00	28-Jul-2009
PERVIZ	JEHANGIR	PASTAKIA	NA			KAVARANA BLDG KITTRIDGE RD, CC	INDIA	Maharashtra		414001	IDP00590		Amount for unclaimed and u	242.00	28-Jul-2009
PESI	RUSTOMJI	BILLIMORIA	NA			YUSUF MANSION,, 204,KHETWADI I	INDIA	MAHARASHTRA		400004	IDP00092		Amount for unclaimed and u	814.00	28-Jul-2009
PESTANJI	MENABHAI	DESAI	NA			HASAN BLDG, NEAR RLY STATION, S	INDIA	MAHARASHTRA		400050	IDP00217		Amount for unclaimed and u	420.00	28-Jul-2009
PETER	WELFRED	DSOUZA	WEFRED		DESOUZA	501 A PLANET MILLENIUM, PIMPLE	INDIA	MAHARASHTRA		411027	ID1201060001258868		Amount for unclaimed and u	200.00	28-Jul-2009
PHILLIP	CM	MEISELBACH	NA			4/12 WEST PATEL NAGAR, NEW DE	INDIA	DELHI		110008	IDWT2192		Amount for unclaimed and u	222.00	28-Jul-2009
PHIROZSHAW	FRAMJI	BHARUCHA	NA			103 WALKESHWAR RD, MALABARH	INDIA	MAHARASHTRA		400006	IDP00070		Amount for unclaimed and u	174.00	28-Jul-2009
PHOOL	CHAND	SAHU	NA			C/O PREM CHAND SAHU, THARIYA	INDIA	UTTAR PRADESH		212622	IDP01946		Amount for unclaimed and u	66.00	28-Jul-2009
PHOOL	CHANDRA	JAIN	NA			C/O M/S JAIN TRADERS, BADAUSA,	INDIA	UTTAR PRADESH		210202	IDP01481		Amount for unclaimed and u	132.00	28-Jul-2009
PICTET	INVESTMENTSM	LTD	NA			DEUTSCHE BANK AG, GROUND FLO	INDIA	MAHARASHTRA		400028	IDP00616		Amount for unclaimed and u	600.00	28-Jul-2009
PIJUSH	KANTI	BANERJEE	LT	HARANCHANDRA	BANERJEE	3K/52, BARIATU HOUSING COLONY	INDIA	JHARKHAND		834009	ID1203450000055105		Amount for unclaimed and u	200.00	28-Jul-2009
PILLOO	MEHERJEE	ADENWALLA	NA			ADEN HALL NEPEAN SEA RD, BOME	INDIA	MAHARASHTRA		400026	IDP00003		Amount for unclaimed and u	146.00	28-Jul-2009
PILOO	PHIROZ	SUTARIA	NA			GLEN ROSE,24,MEREWEATHER RD.	INDIA	MAHARASHTRA		400011	IDP00805		Amount for unclaimed and u	62.00	28-Jul-2009
PINAKIN		DESAI	NA			4 ASHOK NIWAS, SOUTH POND RD	INDIA	MAHARASHTRA		400056	IDP01338		Amount for unclaimed and u	132.00	28-Jul-2009
PINDI	DAS	CHOPRA	NA			2040 DEFENCE COLONY, NEW DELH	INDIA	DELHI		110002	IDP00135		Amount for unclaimed and u	566.00	28-Jul-2009
PINHAS	EZEKIEL	SILAS	NA			201/E SIMLA HOUSE, HYDERABAD I	INDIA	MAHARASHTRA		400036	IDWT2091		Amount for unclaimed and u	600.00	28-Jul-2009
PINKY		KHURANA	NA			25 PUNJAB SOCIETY, HOLI CHAKLA	INDIA	GUJARAT		380016	IDP01577		Amount for unclaimed and u	32.00	28-Jul-2009
PINTU		MONDAL	NA			C/O NANDA LAL MONDAL, VILL-SUI	INDIA	WEST BENGAL		743352	IDP00518		Amount for unclaimed and u	2.00	28-Jul-2009
PIROJSHA	EDULJI	KOLAH	NA			C/O DHUM B.DESAI, F BLOCK, 4TH I	INDIA	MAHARASHTRA		400002	IDP00392		Amount for unclaimed and u	86.00	28-Jul-2009
PIRSAHEB	HAMIDMIYA	MALEK	NA			STATION RD, NADIAD, 999999	INDIA	WEST BENGAL		744101	IDP00430		Amount for unclaimed and u	1458.00	28-Jul-2009
PITAMBER	B	CHANDANI	NA			GURU NANAK WARD, HINGANGHA	INDIA	MAHARASHTRA		442301	IDP01272		Amount for unclaimed and u	132.00	28-Jul-2009
PITAMBER	LAL	KESARWANI	NA			MEHTA ROAD, BHARWARI, U.P., DI	INDIA	UTTAR PRADESH		212201	IDP01563		Amount for unclaimed and u	132.00	28-Jul-2009
PITCHANDY	RAMASUBRAMAN	IYER	NA			C/O R A SOOD ESQ, 7 HOMJI ST, BC	INDIA	MAHARASHTRA		400001	IDP00328		Amount for unclaimed and u	108.00	28-Jul-2009
PIYA		MIRAJKAR	NA			208 OLYMPUS ATTAMOUNT RD, BC	INDIA	MAHARASHTRA		400026	IDP01679		Amount for unclaimed and u	66.00	28-Jul-2009
PIYUSH	KUMAR	GUPTA	SH	GYANENDRADEV	SHASTRI	C/O BAJARANG TRADERS, 45, RAILV	INDIA	UTTAR PRADESH		207001	ID10674860IN300206		Amount for unclaimed and u	592.00	28-Jul-2009
PLACE	SIDDONSGOUGH	LTD	NA			6 LYONS RANGE, CALCUTTA, 70000	INDIA	WEST BENGAL		700001	IDP02199		Amount for unclaimed and u	24.00	28-Jul-2009
PLACE	SIDDONSGOUGH	LTD	NA			6,LYONS RANGE,, CALCUTTA, 7000(	INDIA	WEST BENGAL		700001	IDP00619		Amount for unclaimed and u	136.00	28-Jul-2009
POCHI		GOMES	NA			20B SARENG LANE CALCUTTA 14, 7	INDIA	WEST BENGAL		700014	IDP00301		Amount for unclaimed and u	2.00	28-Jul-2009
POKALA	BALA	GANGADHAR	HANUMANTHA		RAO	D NO 7 33 5(1), POKALAVARI STREE	INDIA	ANDHRA PRADESH		522201	ID20484384IN301022		Amount for unclaimed and u	2.00	28-Jul-2009
POKHAR	DAS	MINOCHA	NA			28 NEW RD, CALCUTTA 27, 700027	INDIA	WEST BENGAL		700027	IDP00480		Amount for unclaimed and u	108.00	28-Jul-2009
POOJA		GAUTAM	BABULAL		GAUTAM	BRIJBASI MISTHAN, BHANDAR MAR	INDIA	JHARKHAND		831012	ID41101236IN302902		Amount for unclaimed and u	92.00	28-Jul-2009
POONAM	PUSHKARLAL	GULLIANI	PUSHKARLAL	UTTAMCHAND	GULLIANI	23/G 2, SHIRINE GARDEN, AUNDH,	INDIA	MAHARASHTRA		411007	ID33032384IN302679		Amount for unclaimed and u	40.00	28-Jul-2009
POONAM		TARIKA	RAJ	KUMAR	TARIKA	W/O RAJ KUMAR TARIKA, B-548 M	INDIA	RAJASTHAN		302001	ID1201911100006125		Amount for unclaimed and u	160.00	28-Jul-2009
POONAM		WADHWA	NA			BG-5A/49A PASCHIM VIHAR, NEW	INDIA	DELHI		110063	IDP02193		Amount for unclaimed and u	8.00	28-Jul-2009
POORAN	CHAND	JAIN	SHRI	SHRILALCHAND	JAIN	339-A, TALWANDI OPP-MODERN SI	INDIA	RAJASTHAN		324005	ID13017600000031911		Amount for unclaimed and u	100.00	28-Jul-2009
POPATIBAI	PARMANAND	THADHANI	NA			19,HARI NIVAS 3RD FLOOR, C-ROAI	INDIA	MAHARASHTRA		400020	IDP00812		Amount for unclaimed and u	2950.00	28-Jul-2009
PORECHA	MEENA	GIRISH	GIRISH	CHIMANLAL	PORECHA	PARAM APARTMENT, 17 DIGVIJAY	INDIA	GUJARAT		361005	ID24202487IN301039		Amount for unclaimed and u	66.00	28-Jul-2009
POWLE	SHARAD	ANANT	NA			GULMOHOR, UDAYACHAL CO-OP.H	INDIA	MAHARASHTRA		400602	IDP00030		Amount for unclaimed and u	150.00	28-Jul-2009
PRABHA	G	RAVAL	NA			20 SHRINIVAS SOC, BEHIND RAJU B	INDIA	GUJARAT		380007	IDP01911		Amount for unclaimed and u	160.00	28-Jul-2009
PRABHA		GHOSH	TAPAS	KUMAR	GHOSH	FLAT NO103, SWARNAREKHA FLAT,	INDIA	JHARKHAND		831001	ID28200285IN301250		Amount for unclaimed and u	250.00	28-Jul-2009
PRABHA	HARESHWAR	PANDIT	NA			C/O H V PANDIT, PRABHA KUNJ TEI	INDIA	MAHARASHTRA		440001	IDP01765		Amount for unclaimed and u	110.00	28-Jul-2009
PRABHA		KAPOOR	JAGAT	NARAIN	MEHROTRA	COMPOUND MIGLANI CINEMA RAH	INDIA	UTTAR PRADESH		244001	ID11639870IN300214		Amount for unclaimed and u	30.00	28-Jul-2009
PRABHA	LAXMIAMRITLAL	TRIVEDI	NA			16A DHAR NENDRA CO OP HSG SOC	INDIA	MAHARASHTRA		400064	IDP02158		Amount for unclaimed and u	12.00	28-Jul-2009
PRABHA	M	KAMDAR	NA			206 MITTAL CHAMBERS, 418 J M RC	INDIA	MAHARASHTRA		411005	IDP01535		Amount for unclaimed and u	532.00	28-Jul-2009
PRABHADEVI	SANTOSH	DESAI	NA			C-7,BRIJDHAM, 16-B,BANGUR NAG.	INDIA	Maharashtra		414001	IDP00219		Amount for unclaimed and u	74.00	28-Jul-2009
PRABHAKAR	JANARDHAN	BHISEY	NA			TYPE-V BLDG NO 2 BLOCK NO 9, E	INDIA	MAHARASHTRA		400080	IDP01227		Amount for unclaimed and u	204.00	28-Jul-2009
PRABHAKAR	JANARDHAN	BHISEY	NA			TYPE V BLDG NO-2 BLOCK 9, ESIS H	INDIA	MAHARASHTRA		400080	IDP01228		Amount for unclaimed and u	88.00	28-Jul-2009
PRABHAKAR	LAXMAN	KAMATH	NA			C/O AIR INDIA RADIO LAB, SANTA C	INDIA	MAHARASHTRA		400029	IDP00357		Amount for unclaimed and u	20.00	28-Jul-2009
PRABHAKAR		PARIKH	NA			II ROKADNATH SOC, RACE COURSE,	INDIA	GUJARAT		390007	IDP01784		Amount for unclaimed and u	180.00	28-Jul-2009
PRABHAKAR	YESHWANT	SANSARE	NA			11/30 LOKMANYA NAGAR, K G MAI	INDIA	MAHARASHTRA		400025	IDWT2184		Amount for unclaimed and u	900.00	28-Jul-2009
PRABHAT	BHASKAR	MESHRAM	BHASKAR	HIRAMAN	MESHRAM	B 84 NHPC LTD, CHAMERA POWER	INDIA	HIMACHAL PRADESH		176310	ID33981853IN302679		Amount for unclaimed and u	20.00	28-Jul-2009
PRABHAVATHI	N	BHAI	NA			NO 80 4TH B CROSS, S F S HOUSE, Y	INDIA	KARNATAKA		560064	IDP01204		Amount for unclaimed and u	66.00	28-Jul-2009
PRABHAVATI	KANTILAL	ZAVERI	NA			101 SHEIKH MEMON ST, BOMBAY 2	INDIA	MAHARASHTRA		400002	IDP00867		Amount for unclaimed and u	138.00	28-Jul-2009
PRABHAWATI	PRABHAKAR	BHISEY	NA			TYPE V BLDG NO 2 BLOCK NO 9, ES	INDIA	MAHARASHTRA		400080	IDP01229		Amount for unclaimed and u	440.00	28-Jul-2009
PRABHU	NARAIN	MEENA	BHONRI	LAL	MEENA	O/O SENIOR SUPDT OF POSTOFFICE	INDIA	RAJASTHAN		305001	ID1202990000137990		Amount for unclaimed and u	220.00	28-Jul-2009
PRABHU	NATH	GUPTA	NA			B-5 VAIBHAU APT, B/H NATU BHAI	INDIA	GUJARAT		390007	IDP01444		Amount for unclaimed and u	32.00	28-Jul-2009
PRABHUDAS	DEVKARAN	ESQ	NA			85 BORA BAZAR ST, FORT BOMBAY	INDIA	MAHARASHTRA		400001	IDP00881		Amount for unclaimed and u	1232.00	28-Jul-2009
PRABHUDAS		KHETANI	NA			31 SAURABH SOC SECTOR 23, GANI	INDIA	GUJARAT		382023	IDP01572		Amount for unclaimed and u	2.00	28-Jul-2009
PRABHUDAS		MEHTA	NA			5,FORJETT HILL ROAD, DHIRAJDHAI	INDIA	MAHARASHTRA		400026	IDP00461		Amount for unclaimed and u	138.00	28-Jul-2009
PRABHUDAS		PATEL	NA			A-1 IRRIGATION COLONY, CHHAPAI	INDIA	MAHARASHTRA		414001	IDP01806		Amount for unclaimed and u	32.00	28-Jul-2009
PRABHUDAS	VITHALDAS	MAKECHA	NA			109 MUSJID BUNDER RD, BOMBAY	INDIA	MAHARASHTRA		400003	IDP00428		Amount for unclaimed and u	26.00	28-Jul-2009
PRABHUDAYAL		DHANDHANIA	NA			242/2D,ACHARYA PRAFULLA, CHAN	INDIA	WEST BENGAL		744101	IDP00240		Amount for unclaimed and u	350.00	28-Jul-2009
PRABHUDAYAL		JAIN	NA			C/O BIHARILAL PRABHU DAYAL, GC	INDIA	ASSAM		781366	IDP01482		Amount for unclaimed and u	32.00	28-Jul-2009
PRABHUDAYAL	KANORIA	ESQ	NA			114 SOUTHERNAVENUE, CALCUTTA	INDIA	WEST BENGAL		700026	IDP00879		Amount for unclaimed and u	4.00	28-Jul-2009
PRABHUDAYAL	S	GUPTA	NA			RAJASTHAN SWEET MEAT MART, L	INDIA	MAHARASHTRA		400078	IDWT2000		Amount for unclaimed and u	600.00	28-Jul-2009
PRABIR	K	DAS	NA			82/32 MAHARAJA, NANDA KUMAR	INDIA	WEST BENGAL		700036	ID1202990000485767		Amount for unclaimed and u	50.00	28-Jul-2009
PRABIR	KUMAR	BHARATI	NA			D/T 14 GOLF GREEN COMPLEX, CAL	INDIA	WEST BENGAL		700045	IDP01209		Amount for unclaimed and u	32.00	28-Jul-2009
PRABIR	KUMAR	CHAKRABORTY	NA			25A MADAN MOHAN TALA ST, CALI	INDIA	WEST BENGAL		700005	IDP01259		Amount for unclaimed and u	28.00	28-Jul-2009
PRABIR	KUMAR	DAM	NA			P-221, PANDITIYA ROAD, EXTENSIC	INDIA	WEST BENGAL		700029	IDP00169		Amount for unclaimed and u	20.00	28-Jul-2009
PRABIR	KUMAR	ROY	NA			92/1 MASJID BARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDP02227		Amount for unclaimed and u	2.00	28-Jul-2009
PRABIR	KUMAR	ROY	NA			92/1 MASJID BARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDP02225		Amount for unclaimed and u	2.00	28-Jul-2009
PRABIR	KUMAR	ROY	NA			92/1 MASJID BARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDP02226		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
PRABIR		MANNA	NA			VILL/PO MAYAPUR, PS NODAKHALI	INDIA	WEST BENGAL		743318	IDP01655		Amount for unclaimed and u	132.00	28-Jul-2009
PRABIR		MITRA	NA			DEY PARA, SUBUDHIPUR, 24 PARGA	INDIA	WEST BENGAL		744101	IDP00492		Amount for unclaimed and u	2.00	28-Jul-2009
PRABIR		MITRA	NA			DEY PARA SUBUDHIPUR, 24 PARGA	INDIA	WEST BENGAL		744101	IDP00491		Amount for unclaimed and u	2.00	28-Jul-2009
PRABIR	NARENDRA	PODDAR	NA			C/O N N PODDAR SOPAN, B/18, TH	INDIA	MAHARASHTRA		400602	IDP00621		Amount for unclaimed and u	74.00	28-Jul-2009
PRABIR		PAL	PRAN	GOPAL	PAL	BAIKUNTHA PUR (ASSAM ROAD), H	INDIA	WEST BENGAL		712503	ID1203460000252162		Amount for unclaimed and u	4.00	28-Jul-2009
PRABIR		SAHA	NA			C/O MANICK STORES, 89 KHANGRA	INDIA	WEST BENGAL		700007	IDP01940		Amount for unclaimed and u	132.00	28-Jul-2009
PRADEEP		BAID	NA			C/O PUSHPA BANTHIA, 114B/1 SEL	INDIA	WEST BENGAL		700031	IDP01851		Amount for unclaimed and u	2.00	28-Jul-2009
PRADEEP		BHALOTIA	NA			C/O SHRI RAJESHWARI PRINTERS, F	INDIA	RAJASTHAN		302006	IDP01205		Amount for unclaimed and u	48.00	28-Jul-2009
PRADEEP		KAPOOR	HARI	KRISHAN	KAPOOR	MIGLANI CINEMA COMPLEX RAMP	INDIA	UTTAR PRADESH		244001	ID11636153IN300214		Amount for unclaimed and u	100.00	28-Jul-2009
PRADEEP		KHANNA	LATE	OMPRAKASH	KHANNA	B - 301, ANSAL S NEEL PADAM KUN	INDIA	UTTAR PRADESH		201010	ID10006343IN301055		Amount for unclaimed and u	400.00	28-Jul-2009
PRADEEP	KUMAR	AGARWAL	NA			M/S KRISHNA GENERAL STORE, MA	INDIA	UTTAR PRADESH		282003	IDP01121		Amount for unclaimed and u	266.00	28-Jul-2009
PRADEEP	KUMAR	AGARWAL	NA			PRADEEP ELECTRIC, MAKATPUR, GI	INDIA	JHARKHAND		815301	IDP01122		Amount for unclaimed and u	132.00	28-Jul-2009
PRADEEP	KUMAR	BARUAH	NA			C/O SUT SATYA NANDA BARUAH, C	INDIA	ASSAM		786001	IDP01185		Amount for unclaimed and u	160.00	28-Jul-2009
PRADEEP	KUMAR	DUGAR	NA			C/O CLASSIC INDIA CORPORATION,	INDIA	WEST BENGAL		700001	IDP01376		Amount for unclaimed and u	2.00	28-Jul-2009
PRADEEP	KUMAR	JAIN	NA			X/486 JAIN GALI RAGHUBAR PUR,	INDIA	DELHI		110031	IDP01485		Amount for unclaimed and u	92.00	28-Jul-2009
PRADEEP	KUMAR	SHARMA	OM	PRAKASH	SHARMA	12A, SHIVPURI, BULANDSHAHR, UT	INDIA	UTTAR PRADESH		203001	ID11080538IN301696		Amount for unclaimed and u	200.00	28-Jul-2009
PRADEEP	KUMAR	SINGH	SHESH	NARAIN	SINGH	4/235,, VIRAM KHAND GOMTI NAG	INDIA	UTTAR PRADESH		226010	ID1203270000032509		Amount for unclaimed and u	4.00	28-Jul-2009
PRADEEP	KUMAR	VARMA	NA			C/O SUDHA VARMA, FLAT NO C-40	INDIA	DELHI		110092	IDWT2102		Amount for unclaimed and u	1818.00	28-Jul-2009
PRADEEP	KUMAR	VARMA	NA			FLAT NO C-403, PRINCE APARTMEN	INDIA	DELHI		110092	IDWT2210		Amount for unclaimed and u	300.00	28-Jul-2009
PRADEEP	KUMAR	VERMA	DHEERAJ		SINGH	H.NO.1896,, MOHALLA BANJARAN,	INDIA	UTTAR PRADESH		247001	ID11050846IN302269		Amount for unclaimed and u	50.00	28-Jul-2009
PRADEEP	KUMAR	VERMA	NA			C/O RAI TODAR MAL KI KOTHI, C-2	INDIA	UTTAR PRADESH		221001	IDP02181		Amount for unclaimed and u	32.00	28-Jul-2009
PRADEEP	M	NALAVADE	MOHAN			PLOT NO 14 SCHEME NO 8, BUDA C	INDIA	KARNATAKA		590006	ID1304140003975908		Amount for unclaimed and u	60.00	28-Jul-2009
PRADEEP		NAMJOSHI	BHALCHANDRA			C/O V B LANDGE YASHREE PARK AF	INDIA	MAHARASHTRA		411052	ID32409033IN302679		Amount for unclaimed and u	40.00	28-Jul-2009
PRADEEP		RUDRA	NA			112/7 SELIMPUR ROAD, DHAKURIA	INDIA	WEST BENGAL		700031	IDP00690		Amount for unclaimed and u	2.00	28-Jul-2009
PRADEEP		UPADHYAY	G	P	UPADHYAY	140 SARASWATI NAGAR, UNIVERSI	INDIA	MADHYA PRADESH		474011	ID17783501IN301549		Amount for unclaimed and u	132.00	28-Jul-2009
PRADIP		DE	DINABANDHU		DE	NANDAN COLONEY, PO-RAJPUR, DI	INDIA	WEST BENGAL		743358	ID10066315IN300263		Amount for unclaimed and u	10.00	28-Jul-2009
PRADIP		DE	DINABANDHU		DE	SIKDAR PARA, PS-SONARPUR,, PO-F	INDIA	WEST BENGAL		700149	ID1203500000042422		Amount for unclaimed and u	10.00	28-Jul-2009
PRADIP		DUTTA	NA			SCHOOL PARA, DUMKA, 814101	INDIA	JHARKHAND		814101	IDP01381		Amount for unclaimed and u	132.00	28-Jul-2009
PRADIP	HARIHAR	TALEKAR	NA			POST HALGA, DHOL, KARWAR-581	INDIA	KARNATAKA		581328	IDWT2014		Amount for unclaimed and u	600.00	28-Jul-2009
PRADIP	KUMAR	AGARWALLA	NA			M/S BERIA MOTOR & CYCLE, COMF	INDIA	ASSAM		785001	IDP01000		Amount for unclaimed and u	602.00	28-Jul-2009
PRADIP	KUMAR	BASU	NA			527 JESSORE ROAD, DUM DUM, KO	INDIA	WEST BENGAL		700028	IDP01076		Amount for unclaimed and u	1882.00	28-Jul-2009
PRADIP	KUMAR	DAS	NA			4A ROYNAGAR HARISAVA LANE, PC	INDIA	WEST BENGAL		700070	IDP01322		Amount for unclaimed and u	4.00	28-Jul-2009
PRADIP	KUMAR	GHOSH	LATE	RM	GHOSH	C/O PRAGJYOTISH GAONLIA BANK,	INDIA	ASSAM		783380	ID1201090000716061		Amount for unclaimed and u	200.00	28-Jul-2009
PRADIP	KUMAR	KARAR	LATE	KP	KARAR	22, BHAIRAB GHATAK LANE,, SALKI	INDIA	WEST BENGAL		711106	ID10002317IN300327		Amount for unclaimed and u	12.00	28-Jul-2009
PRADIP	KUMAR	PANDIT	NA			C/O OM AGENCY, DURGAPUR STN	INDIA	WEST BENGAL		713201	IDP01766		Amount for unclaimed and u	66.00	28-Jul-2009
PRADIP	KUMAR	PURWAR	NA			PRADIP TRADING COMPANY, KOT E	INDIA	UTTAR PRADESH		210431	IDP01874		Amount for unclaimed and u	132.00	28-Jul-2009
PRADIP	KUMAR	SINGHAROY	NA			C/O SASHI BHUSAN BHANDER, P O	INDIA	WEST BENGAL		741126	IDP02099		Amount for unclaimed and u	132.00	28-Jul-2009
PRADIP		MANI	NA			K M SADHUKHAN RICE MILL, K N M	INDIA	WEST BENGAL		700123	IDP02203		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIP		MUKHERJEE	NA			26/3 BAJEY SHIBPORE, 2ND BYE LA	INDIA	WEST BENGAL		711101	IDWT2135		Amount for unclaimed and u	30.00	28-Jul-2009
PRADIP		MULLICK	NA			D O6/3G PANBAGAN LANE, CALCUT	INDIA	WEST BENGAL		700014	IDP01708		Amount for unclaimed and u	18.00	28-Jul-2009
PRADIP		OHRI	NA			M/S SUDHIR & CO, OPP SESSION CC	INDIA	PUNJAB		146001	IDP01747		Amount for unclaimed and u	120.00	28-Jul-2009
PRADIP		SAHA	NA			17/1/H/28 ULTADANGA MAIN ROA	INDIA	WEST BENGAL		700067	IDP01941		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIP		SAHA	NA			17/1/H/28 ULTADANGA, MAIN ROA	INDIA	WEST BENGAL		700067	IDP01065		Amount for unclaimed and u	8.00	28-Jul-2009
PRADIP	SHANKARRAO	PATIL	SHANKARRAO		BHAUSO	AT/POST - BELGUNDI,, TAL - GADHI	INDIA	MAHARASHTRA		416502	ID1202000000179751		Amount for unclaimed and u	40.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1 MASJID BARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDP02224		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1, MASJID BARI STREET, KOLKA	INDIA	WEST BENGAL		700006	IDP02222		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1 MASJID BARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDP02232		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1 MASJID BARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDP02230		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1 MASJID BARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDP02231		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1, MASJID BARI STREET, KOLKA	INDIA	WEST BENGAL		700006	IDP02234		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1, MASJID BARI STREET, KOLKA	INDIA	WEST BENGAL		700006	IDP02228		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1 MASJID BARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDP02229		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1 MASJIDBARI STREET, KOLKAT	INDIA	WEST BENGAL		700006	IDP02223		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1, MASJID BARI STREET, KOLKA	INDIA	WEST BENGAL		700006	IDP02233		Amount for unclaimed and u	2.00	28-Jul-2009
PRADIPTA		ROY	NA			92/1, MASJID BARI STREET, KOLKA	INDIA	WEST BENGAL		700006	IDP02235		Amount for unclaimed and u	2.00	28-Jul-2009
PRADYOT	KUMAR	SAMANTA	BISWANATH		SAMANTA	VILL. JOATNARAYAN, P.O. CHAKBA	INDIA	WEST BENGAL		721136	ID10545070IN300327		Amount for unclaimed and u	132.00	28-Jul-2009
PRADYUMNA	KUMAR	JAIN	NA			206 HARISH, MUKHERJEE ROAD, CA	INDIA	WEST BENGAL		700026	IDP01486		Amount for unclaimed and u	266.00	28-Jul-2009
PRADYUMNA		MONDAL	NA			C/O JATINDER YARM AGENCY, CITY	INDIA	WEST BENGAL		700001	IDP01695		Amount for unclaimed and u	4.00	28-Jul-2009
PRAFUL	CHUNIBHAI	AMIN	NA			4 ASHLEY HOUSE, OPP COLABA PO	INDIA	MAHARASHTRA		400005	IDP00028		Amount for unclaimed and u	62.00	28-Jul-2009
PRAFUL	D	MALKAN	DHARANSI	KALIDAS	MALKAN	112 A MAHALIAMMAN, KOIL STREE	INDIA	TAMIL NADU		641001	ID1203350000476120		Amount for unclaimed and u	20.00	28-Jul-2009
PRAFUL	JIVANCHAND	MOTISHAW	NA			32 BOMBAY SAMACHAR MARG, FO	INDIA	MAHARASHTRA		400023	IDP01698		Amount for unclaimed and u	148.00	28-Jul-2009
PRAFULKUMAR	D	SHAH	NA			292/5H BHANU JYOTI, L NAPOO RC	INDIA	MAHARASHTRA		400019	IDP02024		Amount for unclaimed and u	120.00	28-Jul-2009
PRAFULKUMAR	J	PANDYA	NA			NEAR OLD SHARADA MANDIR, AHM	INDIA	GUJARAT		380006	IDP01768		Amount for unclaimed and u	28.00	28-Jul-2009
PRAFULL		JAIN	NA			NEHARU ROAD, JALNA, 431203	INDIA	MAHARASHTRA		431203	IDP01487		Amount for unclaimed and u	32.00	28-Jul-2009
PRAFULLA	BAKULESH	BHAVSAR	NA			B/3 AMRUTNAGAR, PO UDHNA DI	INDIA	GUJARAT		394210	IDP01225		Amount for unclaimed and u	66.00	28-Jul-2009
PRAFULLA	CHANDRA	BARUA	NA			JURIPAR, PANJABARI ROAD (ASSAM	INDIA	ASSAM		781037	IDP01184		Amount for unclaimed and u	732.00	28-Jul-2009
PRAFULLA	CHANDRA	HAZARIKA	NA			HUNWAL TEA ESTATE, PO MARIAN	INDIA	ASSAM		785634	IDP01459		Amount for unclaimed and u	620.00	28-Jul-2009
PRAFULLA	KUMAR	NANDY	NA			VILL TEMATHANI, PO LUTUNIA, DT	INDIA	WEST BENGAL		744101	IDP01729		Amount for unclaimed and u	132.00	28-Jul-2009
PRAFULLA	KUMAR	ROY	NA			FORWARD COLONY, PLOT 18, NAPA	INDIA	WEST BENGAL		700036	IDP00682		Amount for unclaimed and u	2.00	28-Jul-2009
PRAFULLA		SHAH	NA			12 SAVITA SADAN,SUBHASH LANE,	INDIA	MAHARASHTRA		400097	IDWT2226		Amount for unclaimed and u	282.00	28-Jul-2009
PRAFULLACHAND	N	BHAGWATI	NA			JUDGE, SUPREME COURT OF INDIA,	INDIA	DELHI		110001	IDP00065		Amount for unclaimed and u	702.00	28-Jul-2009
PRAHALAD	DAS	BANGUR	LATE	BHAGWANDASJEE	BANGUR	46, CHHOTA SARAF, UJJAIN, M.P. IN	INDIA	MADHYA PRADESH		456006	ID1201860000000533		Amount for unclaimed and u	20.00	28-Jul-2009
PRAHLAD	RAI	GUPTA	NA			MAKHAN LAL MATA DEEN, V P O SI	INDIA	RAJASTHAN		301706	IDP01445		Amount for unclaimed and u	132.00	28-Jul-2009
PRAHLADBHAI	MOHANLAL	LUHAR	NA			SAYAJI GANJ, BARODA, 999999	INDIA	Gujarat		380001	IDP00414		Amount for unclaimed and u	20.00	28-Jul-2009
PRAJAPATI		CHAMPAKBHAI	NAGABHAI		PRAJAPATI	H G-4, KASHI PLAZA, OPP DAYALJI A	INDIA	GUJARAT		395003	ID40541793IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
PRAJNAN	KUMAR	SHARMA	NA			SUPERINTENDING ENGINEER, GUW	INDIA	ASSAM		781007	IDP02063		Amount for unclaimed and u	796.00	28-Jul-2009
PRAJWAL	DESHMUKH	MINOR	NA			C/O A B DESHMUKH, WAGHODEKA	INDIA	UTTAR PRADESH		282003	IDP01678		Amount for unclaimed and u	224.00	28-Jul-2009
PRAKASH	ACHYUTARAO	KULKARNI	NA			B-4 YASHSHREE APARTMENT, 939 I	INDIA	MAHARASHTRA		413003	IDP01592		Amount for unclaimed and u	292.00	28-Jul-2009
PRAKASH		AGARWAL	NA			C/O OM PRAKASH AGRAWAL, 107 I	INDIA	WEST BENGAL		700054	IDP01123		Amount for unclaimed and u	2.00	28-Jul-2009
PRAKASH		BAID	NA			C/O G P JAJU & CO, 11,POLLOCK ST	INDIA	WEST BENGAL		700001	IDWT2189		Amount for unclaimed and u	6.00	28-Jul-2009
PRAKASH	CHAND	AGARWAL	NA			C/O MATHURAPRASAD PRAKASH C	INDIA	MADHYA PRADESH		462001	IDP01125		Amount for unclaimed and u	36.00	28-Jul-2009
PRAKASH	CHAND	JAIN	NA			C/O DELIGHT AGENCIES, PO BIJAY I	INDIA	ASSAM		781122	IDP01488		Amount for unclaimed and u	132.00	28-Jul-2009
PRAKASH	CHANDRA	BAL	LAXMIDHAR		BAL	C/O - JYOTSNA MISHRA, AT - JAGAI	INDIA	ORISSA		759122	ID1201090002028071		Amount for unclaimed and u	100.00	28-Jul-2009
PRAKASH	CHANDRABANER	ESQ	NA			12 MAHARSHI DEBENDRA ROAD, C	INDIA	WEST BENGAL		700007	IDP00886		Amount for unclaimed and u	80.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
PRAKASH	CHANDRA	GOENKA	NA			2 RAJA WOODMUND ST, CALCUTTA	INDIA	WEST BENGAL		744101	IDP00299		Amount for unclaimed and u	66.00	28-Jul-2009
PRAKASH	CHANDRA	JOSHI	JAI	DATT	JOSHI	654/11, Children Hospital Camps, A	INDIA	UTTAR PRADESH		211002	ID11173394IN302236		Amount for unclaimed and u	600.00	28-Jul-2009
PRAKASH	CHANDRA	KOTHARI	NA			PRAKASH KUNJ STATION RD, KANK	INDIA	RAJASTHAN		305001	IDP01585		Amount for unclaimed and u	132.00	28-Jul-2009
PRAKASH		DUGAR	NA			C/O KESHARI ELECTRICALS, 15 NOC	INDIA	WEST BENGAL		700007	IDP00259		Amount for unclaimed and u	2.00	28-Jul-2009
PRAKASH		GOYAL	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDP00308		Amount for unclaimed and u	2.00	28-Jul-2009
PRAKASH	KUMAR	SHAH	NA			3 BADSHAH NAGAR AKOTA, VADOD	INDIA	GUJARAT		390005	IDP02032		Amount for unclaimed and u	160.00	28-Jul-2009
PRAKASH	M	SHAH	NA			AT POLADPUR, DIST RAIGAD, 4023	INDIA	MAHARASHTRA		402303	IDP02034		Amount for unclaimed and u	32.00	28-Jul-2009
PRAKASH	MAL	BOTHRA	NA			C/O ABHAY KUMAR INVST & MKT,	INDIA	TAMIL NADU		600079	IDP01246		Amount for unclaimed and u	4.00	28-Jul-2009
PRAKASH	N	SADARANGANI	NA			205 SAI SADAN, 76/78 MODY ST, FC	INDIA	MAHARASHTRA		400001	ID10199398IN300100		Amount for unclaimed and u	100.00	28-Jul-2009
PRAKASH	NARAYAN	BAHL	NA			2 FAIZABAD ROAD, LUCKNOW, 226	INDIA	UTTAR PRADESH		226007	IDP00040		Amount for unclaimed and u	374.00	28-Jul-2009
PRAKASH	NATH	GIRDHAR	NA			ORIENTAL RADIOS, GULAB NIWAS I	INDIA	RAJASTHAN		302001	IDP01411		Amount for unclaimed and u	400.00	28-Jul-2009
PRAKASH	NATH	KAPOOR	NA			16 BASAK STREET, CALCUTTA-7000	INDIA	WEST BENGAL		700007	IDWT2147		Amount for unclaimed and u	372.00	28-Jul-2009
PRAKASH		P	PERUMAL		M	NO 24/33 VYASARAJA NAGAR, SRIR	INDIA	TAMIL NADU		620006	ID21066041IN301313		Amount for unclaimed and u	12.00	28-Jul-2009
PRAKASH	PANDURANG	RASANE	PANDURANG	MANOHAR	RASANE	KASAR GALLI, RAHURI, DIST NASIK,	INDIA	MAHARASHTRA		413705	ID10417026IN302201		Amount for unclaimed and u	132.00	28-Jul-2009
PRAKASH	R	PATIL	NA			3-4 8 44 1ST FLOOR,, BARKATPURA	INDIA	ANDHRA PRADESH		500027	IDWT2378		Amount for unclaimed and u	270.00	28-Jul-2009
PRAKASH		REKHAWAT	SAKTIMAL		REKHAWAT	4 A GANPAT BAGLA ROAD, KOLKAT	INDIA	WEST BENGAL		700007	ID43153369IN300476		Amount for unclaimed and u	300.00	28-Jul-2009
PRAKASH		SURVE	NA			472-A/7 DAJI PANDURANG BHAVA	INDIA	MAHARASHTRA		400019	IDP02136		Amount for unclaimed and u	66.00	28-Jul-2009
PRAKASH		SURVE	NA			472-A/7 DAJI PANDURANG BHAVA	INDIA	MAHARASHTRA		400019	IDP02135		Amount for unclaimed and u	66.00	28-Jul-2009
PRAKASH	UPENDRA	KAPADIA	UPENDRA	SHANTILAL	KAPADIA	F 10 BUILD NO 1, KAMAT CLASSIC, I	INDIA	GOA		403002	ID19656159IN301549		Amount for unclaimed and u	700.00	28-Jul-2009
PRAKASH	WATI	AGGARWAL	NA			115 A KAMLA NAGAR, DELHI-7, 11C	INDIA	DELHI		110007	IDP00009		Amount for unclaimed and u	16.00	28-Jul-2009
PRAKASHCHAND	RATANLAL	SURANA	NA			48,DOBSON ROAD, 309 SHYAMA SA	INDIA	WEST BENGAL		711101	IDP02131		Amount for unclaimed and u	78.00	28-Jul-2009
PRAKASHCHANDI	SUMANTCHANDR	MEHTA	SUMANTCHANDRA	CHHOTALAL	MEHTA	801/A INDRAPRASTHA ELLORA PAR	INDIA	GUJARAT		390023	ID10310409IN301485		Amount for unclaimed and u	200.00	28-Jul-2009
PRALHAD	APPA	MANEKAR	NA			PRAKASH APPA PRHLAD APPA, MAI	INDIA	GUJARAT		380001	IDP01644		Amount for unclaimed and u	32.00	28-Jul-2009
PRAMANAYAGAM		S	SUBRAMANIAN		P	11/1/57 J, NEW STREET, NILAKOTT	INDIA	TAMIL NADU		624208	ID11086953IN301696		Amount for unclaimed and u	2.00	28-Jul-2009
PRAMILA	MORESHWAR	RANADIVE	NA			C/O P S RANADIVE, 5A, JYOTINAGA	INDIA	GUJARAT		390019	IDP00650		Amount for unclaimed and u	380.00	28-Jul-2009
PRAMILA		SHARMA	NA			9 PROPESSOR S COLONY, BAREILLY	INDIA	UTTAR PRADESH		243005	IDP02064		Amount for unclaimed and u	66.00	28-Jul-2009
PRAMILADEVI	DILIP	BIYANI	NA			JAI SHREE DHAN CO-OP SOC., R8-1	INDIA	MAHARASHTRA		400090	IDP00097		Amount for unclaimed and u	200.00	28-Jul-2009
PRAMOD		AGARWAL	NA			4-1-885, TILAK ROAD, HYDERABAD	INDIA	ANDHRA PRADESH		500195	IDWT2182		Amount for unclaimed and u	6.00	28-Jul-2009
PRAMOD		BANTHIA	NA			C/O B.B.C. POINT, 55,EZRA STREET,	INDIA	WEST BENGAL		700001	IDP00053		Amount for unclaimed and u	2.00	28-Jul-2009
PRAMOD		BORA	NA			VEER SAVARKAR MARG, VASANT TI	INDIA	MAHARASHTRA		414001	IDP01240		Amount for unclaimed and u	4.00	28-Jul-2009
PRAMOD		JAIN	NA			C/O PUSHPA BANTHIA, 114B/1 SEL	INDIA	WEST BENGAL		700031	IDP01490		Amount for unclaimed and u	8.00	28-Jul-2009
PRAMOD		KUMAR	NA			SATISH AGENCIES PURANI QUILLA,	INDIA	BIHAR		841226	IDP01605		Amount for unclaimed and u	132.00	28-Jul-2009
PRAMOD		KUMAR	NA			BM-68 /WEST/, SHALIMAR BAGH, D	INDIA	DELHI		110034	IDP01603		Amount for unclaimed and u	66.00	28-Jul-2009
PRAMOD	KUMAR	BANSAL	NA			1639, JYOTI PURA,, HISSAR - 125 00	INDIA	HARYANA		125001	IDWT2094		Amount for unclaimed and u	600.00	28-Jul-2009
PRAMOD	KUMAR	GUPTA	NA			RAJASTHAN SWEET MEAT MART, L	INDIA	MAHARASHTRA		400078	IDP01446		Amount for unclaimed and u	160.00	28-Jul-2009
PRAMOD	KUMARM	JAIN	NA			SHUBH MANGLE TRADERS, DANA B	INDIA	MAHARASHTRA		431203	IDP01491		Amount for unclaimed and u	132.00	28-Jul-2009
PRAMOD	KUMARP	GUPTA	NA			RAJASTHAN SWEET MEAT MART, L	INDIA	MAHARASHTRA		400078	IDWT2001		Amount for unclaimed and u	600.00	28-Jul-2009
PRAMOD	KUMAR	PRABHAKAR	BASUDEO		PRASAD	66 BABUDIH, PO B POLYTECHNIC D	INDIA	JHARKHAND		828130	ID1204470002982142		Amount for unclaimed and u	42.00	28-Jul-2009
PRAMOD	KUMAR	SHRIVASTAVA	SHRI	SITARAM	SHRIVASTAVA	BAJ PASS, BUS STAND, SHAHDOL,	INDIA	MADHYA PRADESH		484001	ID1203560200004755		Amount for unclaimed and u	200.00	28-Jul-2009
PRAMOD	MADHUKAR	DOLE	MADHUKAR	SAKHARAM	DOLE	431 SAHAKAR NAGAR, NEAR POLIC	INDIA	MAHARASHTRA		411009	ID12460082IN300513		Amount for unclaimed and u	40.00	28-Jul-2009
PRAMOD	MOHAN	DATTE	MOHAN	V	DATTE	PRAMOD.M.DATTE, WARD NO 04,	INDIA	KARNATAKA		587125	ID11400284IN300239		Amount for unclaimed and u	200.00	28-Jul-2009
PRAMOD		RATNAPARKHI	NA			C/O PROF WALKAR, S M DEOGIRI C	INDIA	MAHARASHTRA		431005	IDP01910		Amount for unclaimed and u	32.00	28-Jul-2009
PRAN	KRISHNA	SEN	NA			SANTOSHPUR CO-OP COLONY, UDA	INDIA	WEST BENGAL		700066	IDWT2149		Amount for unclaimed and u	540.00	28-Jul-2009
PRAN	KRISHNA	SEN	NA			SANTOSHPUR CO-OP COLONY, UDA	INDIA	WEST BENGAL		700066	IDP00732		Amount for unclaimed and u	2.00	28-Jul-2009
PRAN		NATH	NA			C/O NIRAJ ELECTRIC COMPANY, WI	INDIA	UTTAR PRADESH		231001	IDP00557		Amount for unclaimed and u	20.00	28-Jul-2009
PRANAB	KUMAR	SEN	NA			SANTOSHPUR CO OP COLONY, PO E	INDIA	WEST BENGAL		700066	IDP01975		Amount for unclaimed and u	2.00	28-Jul-2009
PRANAB		KARMAKAR	BHABESH	CHANDRA	KARMAKAR	68 BHGHAJATIN ROAD, COURT MO	INDIA	WEST BENGAL		734401	ID42466874IN300476		Amount for unclaimed and u	40.00	28-Jul-2009
PRANAB	KR	CHAKRABARTY	NA			14-1-6 HRIDOY KRISNO BANERJEE,	INDIA	WEST BENGAL		711101	IDP01257		Amount for unclaimed and u	132.00	28-Jul-2009
PRANAB	KUMAR	DUTTA	NA			9 K.G.SCHOOL ROAD, EAST ANAND	INDIA	WEST BENGAL		743102	IDP00268		Amount for unclaimed and u	2.00	28-Jul-2009
PRANATI		GHOSH	NA			358/3 BADAN ROY LANE, PO BELIA	INDIA	WEST BENGAL		700010	IDP01406		Amount for unclaimed and u	160.00	28-Jul-2009
PRANATI		SAHA	NA			C/O PEOPLES PHARMACY, 1/1 ARIF	INDIA	WEST BENGAL		700067	IDP01062		Amount for unclaimed and u	8.00	28-Jul-2009
PRANAVA	KUMAR	GANGULY	NA			C/O SATNAM KAUR, 13/351 GOVIN	INDIA	UTTAR PRADESH		208006	IDP01394		Amount for unclaimed and u	132.00	28-Jul-2009
PRANESH	CHANDRA	CHOUBAY	NA			NEAR 8 K M STONE MANDLE RD, PO	INDIA	MADHYA PRADESH		482020	IDP01016		Amount for unclaimed and u	618.00	28-Jul-2009
PRANGOPAL		DUTTA	NA			NO 1 DESHAPRAN SASMAL ROAD, F	INDIA	WEST BENGAL		700033	IDP01382		Amount for unclaimed and u	82.00	28-Jul-2009
PRANITA		BARBORA	NA			C/O S BARBORA, FLAT 7A URBASHI,	INDIA	WEST BENGAL		700017	IDWT2051		Amount for unclaimed and u	600.00	28-Jul-2009
PRANITA		BARBORA	NA			C/O S BARBORA, FLAT 7A URBASHI,	INDIA	WEST BENGAL		700017	IDWT2153		Amount for unclaimed and u	600.00	28-Jul-2009
PRANJIVAN	BHAVANIDAS	KHATRI	BHAVANIDAS			17, KRISHNA KUNJ, PARSHURAM N.	INDIA	GUJARAT		390005	ID1301870000014754		Amount for unclaimed and u	40.00	28-Jul-2009
PRANLAL	MOHANLAL	BUCH	NA			3, JAIDEEP, K.G.PASHANKAR PATH,	INDIA	MAHARASHTRA		411005	IDP00102		Amount for unclaimed and u	150.00	28-Jul-2009
PRAPHULLA	ACHARYYA	BHADURI	NA			57/2 B RAJA DINENDRA ST, CALCUT	INDIA	WEST BENGAL		700006	IDP00063		Amount for unclaimed and u	108.00	28-Jul-2009
PRAPTI	TRADERSPVT	LTD	NA			HARIOM CHAMBERS, 6TH FLOOR, E	INDIA	MAHARASHTRA		400053	IDP01110		Amount for unclaimed and u	80.00	28-Jul-2009
PRASAD	ARVIND	BALLAL	ARVIND		BALLAL	FLAT NO B/7 SAMARTH SHRUSHTI,	INDIA	MAHARASHTRA		411028	ID10861409IN300484		Amount for unclaimed and u	100.00	28-Jul-2009
PRASAD	KUMAR	ADHYA	NA			VILL BAGNAN PO BAGNAN, PS BAG	INDIA	WEST BENGAL		711303	IDP01113		Amount for unclaimed and u	32.00	28-Jul-2009
PRASANKUMAR	JIVANLAL	MEHTA	NA			16 MEGHDOOT SAHAR ROAD, AND	INDIA	MAHARASHTRA		400069	IDP01668		Amount for unclaimed and u	76.00	28-Jul-2009
PRASANNA	KUMAR	AGARWALLA	NA			JAGANNATH MAHABIR PRASAD, LA	INDIA	ASSAM		786010	IDP01132		Amount for unclaimed and u	690.00	28-Jul-2009
PRASANNA	KUMAR	AGARWALLA	NA			LAHOAL, DIBRUGARH 786 010, ASS	INDIA	ASSAM		786010	IDWT2104		Amount for unclaimed and u	2430.00	28-Jul-2009
PRASANNA	KUMAR	MENTA	NA			C/O VENKATA RAMANA AGENCIES,	INDIA	ANDHRA PRADESH		516227	IDP01677		Amount for unclaimed and u	32.00	28-Jul-2009
PRASANNA		THATTE	NA			45 PADMA DARSHAN HSG SOC, PUI	INDIA	MAHARASHTRA		411009	IDP02153		Amount for unclaimed and u	66.00	28-Jul-2009
PRASANTA	KR	KUNDU	NA			64/6, NARASINGH AVENUE, NAGER	INDIA	WEST BENGAL		700074	IDP01106		Amount for unclaimed and u	2.00	28-Jul-2009
PRASANTA	KUMAR	SEN	NA			SANTOSHPUR CO OP COLONY, PO E	INDIA	WEST BENGAL		700066	IDP01976		Amount for unclaimed and u	2.00	28-Jul-2009
PRASHANT	CHANDRAMOHAI	PILLAI	CHANDRAMOHAN		PILLAI	B/H RAVI SHANKAR SANKUL E 402,	INDIA	GUJARAT		395017	ID11434053IN300513		Amount for unclaimed and u	200.00	28-Jul-2009
PRASHANT		GUNE	PRAKASH	P	GUNE	10 YASHOMAY CO OP HSG SOC, BR.	INDIA	MAHARASHTRA		400602	ID12331282IN300513		Amount for unclaimed and u	200.00	28-Jul-2009
PRASHANT	K	PANDEY	AWEDHESH	K	PANDEY	C 24, EKTA NAGAR, PILIBHIT ROAD,	INDIA	UTTAR PRADESH		243122	ID40340144IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
PRASHANT		PATEL	NA			C/O MINAXI I SHROFF, BLOCK NO 2	INDIA	MAHARASHTRA		400067	IDP01812		Amount for unclaimed and u	50.00	28-Jul-2009
PRASHANTH		SUDHEENDRA	YALAYUR		SUDHEENDRA	NO 63 4TH MAIN ROAD CHAMARA	INDIA	KARNATAKA		560018	ID14403822IN300513		Amount for unclaimed and u	150.00	28-Jul-2009
PRASUN		MITRA	NA			772 BLOCK P, NEW ALIPORE, CALCU	INDIA	WEST BENGAL		700053	IDP01687		Amount for unclaimed and u	4.00	28-Jul-2009
PRATAP		BASUMATARY	NA			BORENGAJULI TEA ESTATE, PO DIM	INDIA	ASSAM		784526	IDWT2197		Amount for unclaimed and u	450.00	28-Jul-2009
PRATAP		BASUMATARY	NA			BORENGAJULI TEA ESTATE, PO DIM	INDIA	ASSAM		784526	IDWT2195		Amount for unclaimed and u	300.00	28-Jul-2009
PRATAP	CHANDRA	GOSWAMI	NA			C/O DEEPYOTI GOSWAMI, DY CHIFF	INDIA	ASSAM		785001	IDP01425		Amount for unclaimed and u	66.00	28-Jul-2009
PRATAP	HANSRAJ	ASHER	NA			212 GOVINDAPPA NAICK ST, MADR	INDIA	TAMIL NADU		600001	IDP00037		Amount for unclaimed and u	734.00	28-Jul-2009
PRATAP	MAL	SURANA	M	M	SURANA	C 291 B, SECTOR 19, NOIDA, 20130	INDIA	UTTAR PRADESH		201301	ID10590913IN301436		Amount for unclaimed and u	2.00	28-Jul-2009
PRATAP	SINGH	BOTHRA	NA			J-9 SHARMA COLONY, BAIS GODOV	INDIA	RAJASTHAN		302006	IDP01247		Amount for unclaimed and u	24.00	28-Jul-2009
PRATAPRAY	S	VORA	NA			C/O STATE BANK OF SAURASHTRA,	INDIA	GUJARAT		361001	IDP02189		Amount for unclaimed and u	176.00	28-Jul-2009
PRATAPSINH	HARIDAS	BHATTA	NA			MERIDIAN APARTMENTS, BUILDIN	INDIA	MAHARASHTRA		400058	IDP01222		Amount for unclaimed and u	24.00	28-Jul-2009
PRATIBHA		PRAKASH	DR	ANJISHNU	PRAKASH	C/O DR. ANJANA PRAKASH, SHEEL I	INDIA	BIHAR		812001	ID10089428IN300589		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
PRATIBHA		SHARMA	NA			860,AKRAN KA RASTA, KISHAN POL	INDIA	RAJASTHAN		302001	IDWT2186		Amount for unclaimed and u	60.00	28-Jul-2009
PRATIMA		ADITYA	NA			POST & VILL SOUTH RAMNAGAR, D	INDIA	WEST BENGAL		712411	IDWT2160		Amount for unclaimed and u	600.00	28-Jul-2009
PRATIMA		KARMAKAR	LATE	NANDALAL	KARMAKAR	C/O DEBASISH RIT, THANAMAKUA	INDIA	WEST BENGAL		711109	IDP02808		Amount for unclaimed and u	2.00	28-Jul-2009
PRATIMA		PARIKH	NA			136 SAMRAT ASHOK SOCIETY 4TH F	INDIA	MAHARASHTRA		400006	IDWT2015		Amount for unclaimed and u	60.00	28-Jul-2009
PRATYUSH		CHATTERJEE	PEETENDU		CHATTERJEE	HARCHURAH TEA ESTATE, BALIPAR	INDIA	ASSAM		784101	ID1304140004060107		Amount for unclaimed and u	50.00	28-Jul-2009
PRAVAKAR		BUNK	NA			VILL GARALGACHA, P O GARALGAC	INDIA	WEST BENGAL		744101	IDP00103		Amount for unclaimed and u	2.00	28-Jul-2009
PRAVANSHU		MAL	NA			VILL MAJILAPUR, P O D DAUKI, PS C	INDIA	WEST BENGAL		721464	IDP01639		Amount for unclaimed and u	32.00	28-Jul-2009
PRAVANSHU	SEKHAR	RAY	N	N	RAY	ENG HOSTEL, ROOM NO 122, JINDA	INDIA	HARYANA		125005	ID42923985IN302902		Amount for unclaimed and u	100.00	28-Jul-2009
PRAVAS	CHANDRA	SINHA	NA			MIG 10, KHADI PRATISTHAN,, SODE	INDIA	WEST BENGAL		744101	IDP00788		Amount for unclaimed and u	200.00	28-Jul-2009
PRAVASH	KUMAR	SAHA	NA			28H/3 CANAL EAST RD, CALCUTTA,	INDIA	WEST BENGAL		700011	IDP01943		Amount for unclaimed and u	4.00	28-Jul-2009
PRAVEEN	KUMAR	AGRAWAL	NA			31 SUNDER MOHALLA, CHANDAUSI	INDIA	UTTAR PRADESH		202412	IDP01136		Amount for unclaimed and u	4.00	28-Jul-2009
PRAVEEN	KUMAR	G	NA			M SRINIVASA RAO & CO, STOCK & S	INDIA	TAMIL NADU		600001	IDP01384		Amount for unclaimed and u	40.00	28-Jul-2009
PRAVEEN	KUMAR	JAIN	NA			C/O MORE V & CO, 16B ROBERT ST	INDIA	WEST BENGAL		700012	IDP01493		Amount for unclaimed and u	12.00	28-Jul-2009
PRAVEEN	KUMAR	S	NA			MARUTHI STREET, D NO 7-1-461, SI	INDIA	ANDHRA PRADESH		500003	IDP01933		Amount for unclaimed and u	32.00	28-Jul-2009
PRAVIN	GIRDHARLAL	JHAVERI	NA			126/28 SHEIKH MIMON ST, 2ND FL	INDIA	Maharashtra		414001	IDP01512		Amount for unclaimed and u	172.00	28-Jul-2009
PRAVIN	JAYANTILAL	SHAH	NA			BLOCK A-4 B AVANI APARTMENTS,	INDIA	GUJARAT		380027	IDP02042		Amount for unclaimed and u	118.00	28-Jul-2009
PRAVIN		JOSHI	NA			DEVKI NIWAS ROOM NO 14, 1ST FL	INDIA	Maharashtra		414001	IDP01525		Amount for unclaimed and u	32.00	28-Jul-2009
PRAVIN	KUMAR	AGARWALLA	NA			C/O DEWATRAM DULICHAND, P O .	INDIA	JHARKHAND		826001	IDWT2074		Amount for unclaimed and u	132.00	28-Jul-2009
PRAVIN	MANUBHAI	DESAI	NA			120, NAVI PETH, JALGAON,, MAHAI	INDIA	MAHARASHTRA		414001	IDP00224		Amount for unclaimed and u	300.00	28-Jul-2009
PRAVIN		MODI	NA			C/O SHYAM SUNDER SONTHALIA, 1	INDIA	WEST BENGAL		700007	IDP00503		Amount for unclaimed and u	2.00	28-Jul-2009
PRAVINA	D	PATEL	NA			9 MADRI APT, OPP GHARDA GHAR	INDIA	GUJARAT		380013	IDP01815		Amount for unclaimed and u	8.00	28-Jul-2009
PRAVINA	HIRALAL	WADIA	NA			KHIRA NAGAR B-5,, FLAT NO.41-41	INDIA	MAHARASHTRA		400054	IDP00861		Amount for unclaimed and u	20.00	28-Jul-2009
PRAVINCHANDRA	SHANTILAL	SHAH	NA			1 AMARTALA LANE, CALCUTTA 1, 7	INDIA	WEST BENGAL		700001	IDP00760		Amount for unclaimed and u	2.00	28-Jul-2009
PRAVIR		SAIKIA	NA			L N B ROAD, SOOTEA PO SOOTEA S	INDIA	ASSAM		784175	IDP01951		Amount for unclaimed and u	132.00	28-Jul-2009
PRAVIR	VIJAYRAI	HAZARAT	NA			SUNNY VILLE, 22,M.L.DAHANUKAR	INDIA	MAHARASHTRA		400026	IDP00322		Amount for unclaimed and u	120.00	28-Jul-2009
PRECIOUS	SECURITIESP	LTD	NA			338 1ST FLOOR, PRABHAT COMPLE	INDIA	KARNATAKA		560009	IDP02830		Amount for unclaimed and u	2.00	28-Jul-2009
PRECIOUS	SECURITIESP	LTD	NA			338 1ST FLOOR, PRABHAT COMPLE	INDIA	KARNATAKA		560009	ID10016758IN302148		Amount for unclaimed and u	6.00	28-Jul-2009
PREETH	ACHUTHAN	MENON	NA			27/243 RAVIPURAM TEMPLE, COCH	INDIA	KERALA		682016	IDP01676		Amount for unclaimed and u	640.00	28-Jul-2009
PREETHAM		GANGADHIKAR	JAYARAM			NO 102 N D HAZKL 13TH MAIN, 12	INDIA	KARNATAKA		560076	ID11802884IN300513		Amount for unclaimed and u	110.00	28-Jul-2009
PREM		AGGARWAL	NA			D-3/41, ONGC FLATS, BANDRA REC	INDIA	MAHARASHTRA		400050	IDP00869		Amount for unclaimed and u	66.00	28-Jul-2009
PREM		ANAND	NA			1296 SECTOR-A, POCKET-B VASANT	INDIA	DELHI		110002	IDP01147		Amount for unclaimed and u	32.00	28-Jul-2009
PREM	CHANDH	ROKADE	NA			MAIN RD, TALSAPUR, 413601	INDIA	MAHARASHTRA		413601	IDP01922		Amount for unclaimed and u	132.00	28-Jul-2009
PREM	CHAND	MALHOTRA	NA			C C I CHAMBERS, DINSHAW VACHH	INDIA	MAHARASHTRA		400020	IDP00433		Amount for unclaimed and u	202.00	28-Jul-2009
PREM	KANTA	VIDYARTHI	NA			C/O DR K R VIDYARTHI, HALL BAZAI	INDIA	PUNJAB		143001	IDP00849		Amount for unclaimed and u	408.00	28-Jul-2009
PREM	KUMAR	DAGA	NA			C/O SANJAY AGENCIES, 13 MOHAT	INDIA	MAHARASHTRA		442001	IDP01309		Amount for unclaimed and u	132.00	28-Jul-2009
PREM	KUMAR	SAHGAL	NA			14/53-A,CIVIL LINES,, KANPUR, 999	INDIA	UTTAR PRADESH		282003	IDP00705		Amount for unclaimed and u	20.00	28-Jul-2009
PREM	KUMAR	SARIN	NA			120/143 LAJPAT NAGAR, KANPUR,	INDIA	UTTAR PRADESH		208002	IDP01961		Amount for unclaimed and u	132.00	28-Jul-2009
PREM	LATA	GHANDHI	NA			C/O UNITED ENGINEERING, EASTEI	INDIA	WEST BENGAL		700001	IDP00286		Amount for unclaimed and u	278.00	28-Jul-2009
PREM		NATH	NA			68 DARYA GANJ, NEW DELHI, 1100	INDIA	DELHI		110002	IDP01738		Amount for unclaimed and u	160.00	28-Jul-2009
PREM	NATH	KAPOOR	NA			C/O DR A N KAPPOR, 14/116 B CI	INDIA	UTTAR PRADESH		208001	IDP01545		Amount for unclaimed and u	160.00	28-Jul-2009
PREM	NATH	SETHI	NA			R 258A GREATER KAILASH I, NEW D	INDIA	DELHI		110048	IDP01986		Amount for unclaimed and u	14.00	28-Jul-2009
PREM	PRAKASH	CHOPRA	NA			D 62 WEST PATEL NAGAR, NEW DE	INDIA	DELHI		110008	IDP01299		Amount for unclaimed and u	64.00	28-Jul-2009
PREM	PRAKASH	KHANNA	NA			B 88 G K ENCLAVE I, NEW DELHI, 1	INDIA	DELHI		110048	IDP01564		Amount for unclaimed and u	106.00	28-Jul-2009
PREM	RATAN	MOHTA	NA			C/O BIJOY IRON STORES, 49,NALINI	INDIA	WEST BENGAL		700007	IDP00513		Amount for unclaimed and u	66.00	28-Jul-2009
PREM	SHANKAR	JAJODIA	SRI	VASUDEVLAL	JAJODIA	GURUMUKH RAI MARG, BILASPUR	INDIA	MADHYA PRADESH		481001	ID10007629IN300940		Amount for unclaimed and u	600.00	28-Jul-2009
PREM	SHANKAR	SHARMA	NA			S/O V D SHARMA, VILL CHOUDHAN	INDIA	UTTAR PRADESH		202138	IDP02065		Amount for unclaimed and u	32.00	28-Jul-2009
PREM	SHANKER	GUPTA	NA			391 WHITE GANJ, MARDOI, U P, 24	INDIA	UTTAR PRADESH		241001	IDP01450		Amount for unclaimed and u	100.00	28-Jul-2009
PREM	SHANKER	PRASAD	NA			C/O SRI SANT KUMAR PRASAD, AT	INDIA	BIHAR		841417	IDP01862		Amount for unclaimed and u	132.00	28-Jul-2009
PREM		VIJ	NA			H NO 746 SECTOR 8-B, CHANDIGAR	INDIA	PUNJAB		160018	IDP02183		Amount for unclaimed and u	266.00	28-Jul-2009
PREMA		BORGOHAIN	NA			BEHIND T E, PO MARGHERITA DIS	INDIA	ASSAM		786181	IDP01243		Amount for unclaimed and u	360.00	28-Jul-2009
PREMA	MANGESH	KASBEKAR	NA			29 SHANTI KUNJ SARSWATI BAUG	INDIA	MAHARASHTRA		400060	IDP01551		Amount for unclaimed and u	88.00	28-Jul-2009
PREMA	MANGESH	KASBEKAR	NA			29 SHANTI KUNJ SARSWATI BAUG	INDIA	MAHARASHTRA		400060	IDP01554		Amount for unclaimed and u	132.00	28-Jul-2009
PREMA	MANGESH	KASBEKAR	NA			29 SHANTI KUNJ SARSWATI BAUG	INDIA	MAHARASHTRA		400060	IDP01552		Amount for unclaimed and u	140.00	28-Jul-2009
PREMA	MANGESH	KASBEKAR	NA			29 SHANTI KUNJ SARSWATI BAUG	INDIA	MAHARASHTRA		400060	IDP01553		Amount for unclaimed and u	132.00	28-Jul-2009
PREMA		SRINIVASAN	NA			B-6 ACHALA VIHAR, AI 116 8TH MA	INDIA	TAMIL NADU		600040	IDP02114		Amount for unclaimed and u	442.00	28-Jul-2009
PREMBAI		AGRAWAL	SHYAMLAL			NO B/11, SUNMOON SOCIETY, OPP	INDIA	GUJARAT		390020	ID10581700IN301696		Amount for unclaimed and u	68.00	28-Jul-2009
PREMCHAND		JAIN	NA			HOUSE NO 2/9 TELEPHONE NAGAR	INDIA	MADHYA PRADESH		452001	IDP01496		Amount for unclaimed and u	12.00	28-Jul-2009
PREMILA	V	SHAH	NA			C/O B T GOSALIA, 1/35 PORT COLO	INDIA	GUJARAT		360575	IDP02046		Amount for unclaimed and u	132.00	28-Jul-2009
PREMLA		JOGAD	NA			PRITHBA MARBELS, NEW MONDHA	INDIA	MAHARASHTRA		431401	IDP01516		Amount for unclaimed and u	66.00	28-Jul-2009
PREMLATA		MAHESHWARI	NA			FLAT NO 5089 POCKET - 7, SECTOR	INDIA	DELHI		110037	IDWT2123		Amount for unclaimed and u	600.00	28-Jul-2009
PREMNATH		ANAND	NA			12 FREE SCHOOL ST, CALCUTTA 16,	INDIA	WEST BENGAL		700016	IDP00029		Amount for unclaimed and u	398.00	28-Jul-2009
PREMRAJ	S	V	SHANKAR			ROSARIO COMMERCIAL COMPLEX,	INDIA	KARNATAKA		575003	ID1202890000144389		Amount for unclaimed and u	2.00	28-Jul-2009
PREMRATAN		PERIWAL	NA			C/O SHREE BAJRANG STORES, NO 1	INDIA	ASSAM		785634	IDP01831		Amount for unclaimed and u	132.00	28-Jul-2009
PRITAM		BHATTACHARYYA	NA			113,KALI CHARAN GHOSH ROAD, C	INDIA	WEST BENGAL		700050	IDP00084		Amount for unclaimed and u	10.00	28-Jul-2009
PRITAM		DAS	LATE	SUSANTA	DAS	VILL- SANTOSHPUR NUTAN BAZAR,	INDIA	WEST BENGAL		743347	ID10131409IN300263		Amount for unclaimed and u	200.00	28-Jul-2009
PRITAM	SING	KATARIA	NA			28 SAROJINI NAGAR, KANPUR, 200	INDIA	UTTAR PRADESH		200805	IDP01556		Amount for unclaimed and u	132.00	28-Jul-2009
PRITESH	D	SHAH	DINESHCHANDRA	KANTILAL	SHAH	PATEL VAGA, KALYAN POLE, AT/PO	INDIA	GUJARAT		391110	ID10370668IN301991		Amount for unclaimed and u	248.00	28-Jul-2009
PRITESHKUMAR		PATEL	NARESHBHAI	S	PATEL	15, VIMAL CO OP HOUSING SOCI., E	INDIA	GUJARAT		388001	ID10174898IN300636		Amount for unclaimed and u	200.00	28-Jul-2009
PRITHI	CHAND	MALHAN	NA			A-53 MALVIYA NAGAR, NEW DELHI	INDIA	DELHI		110017	IDP00431		Amount for unclaimed and u	20.00	28-Jul-2009
PRITHVIRAJ	HARISCHANDRA	BHARGAVA	NA			116 NEW CHARNI RD, BOMBAY 4, 4	INDIA	MAHARASHTRA		400004	IDP00069		Amount for unclaimed and u	20.00	28-Jul-2009
PRITI			P	L	BIRLA	R-276 1ST FLOOR, JALVAYU VIHAR,	INDIA	UTTAR PRADESH		201301	ID10403450IN301436		Amount for unclaimed and u	400.00	28-Jul-2009
PRITI		BAIROLIA	NA			63/11 NABELIA PARA ROAD, BEHAL	INDIA	WEST BENGAL		700008	IDP01004		Amount for unclaimed and u	8.00	28-Jul-2009
PRITI		BASU	NA			C/O D C SIRCAR ESQR, 3A SHYAM S	INDIA	WEST BENGAL		744101	IDP00056		Amount for unclaimed and u	138.00	28-Jul-2009
PRITI	GIRISH	MANGE	HARIBHAI	NARSHIHBHAI	NANDA	205 A NEELKANTH VIHAR COMPLE	INDIA	MAHARASHTRA		400077	ID10278544IN303116		Amount for unclaimed and u	200.00	28-Jul-2009
PRITIKANA		SARKAR	SEKHAR	CHANDRA	SARKAR	C/O DEBASISH RIT, THANAMAKUA	INDIA	WEST BENGAL		711109	IDP02838		Amount for unclaimed and u	2.00	28-Jul-2009
PRIYA		SURI	NA			S 205 GREATER KAILASH 2, NEW D	INDIA	DELHI		110048	IDP02134		Amount for unclaimed and u	50.00	28-Jul-2009
PRIYADARSHINI		TIWARI	RAMESH	DATTATRAYA	KULKARNI	R 2 DOCTORS COLONY, NSCB MEDI	INDIA	MADHYA PRADESH		482003	ID34394904IN302679		Amount for unclaimed and u	200.00	28-Jul-2009
PRIYAGIBAI		ADIGE	NA			FLAT A-6, 53 SUBRAMANIAM ST, AE	INDIA	TAMIL NADU		600018	IDP00006		Amount for unclaimed and u	296.00	28-Jul-2009
PRIYANKA		ARORA	PRATEEK		ARORA	165-A, NEW COLONY, GURGAON, 1	INDIA	HARYANA		122001	ID41511228IN302902		Amount for unclaimed and u	100.00	28-Jul-2009
PRIYANKA	P	DESAI	PRAKASH		DESAI	1ST FLR ROOM NO 7, HARHARWAL	INDIA	MAHARASHTRA		400011	ID43478418IN302902		Amount for unclaimed and u	34.00	28-Jul-2009
PRMESH	CHAND	JAIN	NA			GOPAL PURA, SHAMSHABAD, DISTT	INDIA	UTTAR PRADESH		282531	IDP01497		Amount for unclaimed and u	32.00	28-Jul-2009
PROBHAT	CHANDRA	BANERJI	NA			C/O ALLAHABAD BANK LTD, ALLAH	INDIA	UTTAR PRADESH		211001	IDP00884		Amount for unclaimed and u	36.00	28-Jul-2009
PROBIR	KUMAR	CHATTERJEE	NA			FLAT 4 PRAGATI APPARTMENT, DU	INDIA	GUJARAT		390005	IDP01280		Amount for unclaimed and u	266.00	28-Jul-2009
PROBODH	KUMAR	MONDAL	NA			VILL & P O KALAGACHIA, DIST MID	INDIA	WEST BENGAL		721432	IDWT2159		Amount for unclaimed and u	1350.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
PRODYOT	KUMAR	GUPTA	NA			181A LANSDOWNE ROAD, CALCUT	INDIA	WEST BENGAL		700029	IDP00901		Amount for unclaimed and u	84.00	28-Jul-2009
PRODYOUT	KUMAR	DUTTA	NA			C/O THE ALLIED MERCANTILE, AG C	INDIA	WEST BENGAL		700001	IDP01383		Amount for unclaimed and u	66.00	28-Jul-2009
PROF	PK	TRIPATHI	NA			F-9A, BHAGWAN DASS NAGAR, CAS	INDIA	DELHI		110026	IDP00947		Amount for unclaimed and u	474.00	28-Jul-2009
PROMILA		CHAKRABORTY	NA			B 15/68 FARIDPURA, PO BHELUPUF	INDIA	UTTAR PRADESH		221001	IDP01261		Amount for unclaimed and u	66.00	28-Jul-2009
PROMODE	RANJAN	GUHA	NA			CHUAPARA TEA ESTATE, PO KALCH	INDIA	WEST BENGAL		735217	IDP01428		Amount for unclaimed and u	204.00	28-Jul-2009
PROMODH		MALHOTRA	NA			C C I CHAMBERS, DINSHAW VACHH	INDIA	MAHARASHTRA		400020	IDP00434		Amount for unclaimed and u	78.00	28-Jul-2009
PRONAB	KUMAR	BANERJEE	NA			6 ASHUTOSH MUKHERJEE RD, CALC	INDIA	WEST BENGAL		700020	IDP00047		Amount for unclaimed and u	4.00	28-Jul-2009
PRONOB	KUMAR	CHAKRABORTY	NA			DIROK TEA ESTATE, PO MARGHERI	INDIA	WEST BENGAL		744101	IDP01262		Amount for unclaimed and u	42.00	28-Jul-2009
PROSANTO	KUMAR	DAS	NA			P.O.JAYANTIPUR, TOWN-CHANDRA	INDIA	WEST BENGAL		744101	IDP00184		Amount for unclaimed and u	62.00	28-Jul-2009
Prosenjit	Das	Ghosh	Arabinda	Das	Ghosh	22/5, Kuchil Sarkar Lane, Kadamtal	INDIA	WEST BENGAL		711101	ID10396256	IN300095	Amount for unclaimed and u	10.00	28-Jul-2009
PROSENJIT		DEY	NA			RAGHUNATHGANJ, MURSHIDABAD	INDIA	WEST BENGAL		742225	IDP01354		Amount for unclaimed and u	132.00	28-Jul-2009
PROSENJIT		SAHA	NA			38 A P C SARANI DESHBANDHUPAR	INDIA	WEST BENGAL		734404	IDP01944		Amount for unclaimed and u	8.00	28-Jul-2009
PROTIMA		SAMANTA	LATE	DIBAKAR	SAMANTA	C/O SUBRATA SAMANTA, VILL EKAI	INDIA	WEST BENGAL		711302	IDP03012		Amount for unclaimed and u	2.00	28-Jul-2009
PROVASH	CH	SAHA	NA			AMTALA HAT D H RD, PO KANYA N	INDIA	WEST BENGAL		744101	IDP01945		Amount for unclaimed and u	32.00	28-Jul-2009
PROVASH	CHANDRA	SIKDAR	NA			SOUTH OF PUSPA KUTIR, KAMDAH	INDIA	WEST BENGAL		700084	IDP02084		Amount for unclaimed and u	50.00	28-Jul-2009
PROVAT		CHOUHAN	MOHAN	LAL	CHOUHAN	SATISH MANSION, 1ST FLOOR NEX	INDIA	WEST BENGAL		734401	ID1302340000026771		Amount for unclaimed and u	200.00	28-Jul-2009
PROVAT	KUMAR	SEN	NA			6B ISWAR THAKUR LANE, DARJEEP	INDIA	WEST BENGAL		700006	IDP01978		Amount for unclaimed and u	4.00	28-Jul-2009
PRUDENTIAL	CAPTIALMARKET	LTD	NA			TOBACCO HOUSE, 1 & 2,OLD COUR	INDIA	WEST BENGAL		700001	IDP00635		Amount for unclaimed and u	1400.00	28-Jul-2009
PUCHAKAYALA	RAGHUNATHA	REDDY	PUCHAKALAYALA	RAMI	REDDY	C/O K RAVINDRA RAO, ADVOCATE,	INDIA	ANDHRA PRADESH		520002	ID10712213	IN300394	Amount for unclaimed and u	600.00	28-Jul-2009
PUJA	KASHYAP	MODI	RAJESH	K	MODI	HOUSE NO-1047, IFFCO COLONY SE	INDIA	HARYANA		122002	ID1201060000542405		Amount for unclaimed and u	300.00	28-Jul-2009
PUJA		SANTRA	ACHINTYA	KUMAR	SANTRA	94 G N MUKHERJEE ROAD, P.O.BAH	INDIA	WEST BENGAL		712502	IDP02869		Amount for unclaimed and u	2.00	28-Jul-2009
PUNAM	CHAND	ANCHALIA	NA			31-B JHOWTALA ROAD, CALCUTTA-	INDIA	WEST BENGAL		700017	IDP00032		Amount for unclaimed and u	100.00	28-Jul-2009
PUNAM	CHANDBATIA	ESQ	NA			19 CIRCULAR GARDEN REACH ROA	INDIA	WEST BENGAL		700023	IDP00871		Amount for unclaimed and u	164.00	28-Jul-2009
PUNAMCHAND		ANCHALIA	NA			318 JHOWLATA ROAD, CALCUTTA 7	INDIA	WEST BENGAL		700017	IDP00033		Amount for unclaimed and u	90.00	28-Jul-2009
PUNIT	KUMAR	GUPTA	SRI	KEDARNATH	GUPTA	MAGADH COLONY, KURJEE, PATNA	INDIA	BIHAR		800010	ID18940939	IN301330	Amount for unclaimed and u	200.00	28-Jul-2009
PUNIT		MAINI	UMESH		MAINI	93/4, J.N. BABUA DUTTA LANE, HO	INDIA	WEST BENGAL		711101	ID12214757	IN300239	Amount for unclaimed and u	10.00	28-Jul-2009
PUNJAB	NATIONAL	BANK	NA			ARYA NAGAR, KANPUR, 999999	INDIA	UTTAR PRADESH		282003	IDP02201		Amount for unclaimed and u	50.00	28-Jul-2009
PURABI		BHATTACHERJEE	NA			BH-162,SEC-II, SAKT LAKE, CALCUT	INDIA	WEST BENGAL		700091	IDP00080		Amount for unclaimed and u	12.00	28-Jul-2009
PURABI		KARMAKAR	ANIL	KUMAR	KARMAKAR	C/O DEBASISH RIT, THANAMAKUA	INDIA	WEST BENGAL		711109	IDP02780		Amount for unclaimed and u	2.00	28-Jul-2009
PURABI		MITRA	NA			42/1,HARI GHOSH STREET,, CALCUT	INDIA	WEST BENGAL		700006	IDP00496		Amount for unclaimed and u	200.00	28-Jul-2009
PURNA	NAND	MISHRA	NA			SITLA KA BAS, SIKAR, RAJASTHAN, S	INDIA	RAJASTHAN		305001	IDP01680		Amount for unclaimed and u	92.00	28-Jul-2009
PURNACHANDRA		SHARMA	NA			ATTAREEKHAT T E & P O, DARRANG	INDIA	ASSAM		784527	IDWT2260		Amount for unclaimed and u	1818.00	28-Jul-2009
PURNENDU		DAS	NA			1/25, NILMONI MITRA ROW, KOLK	INDIA	WEST BENGAL		700002	IDP01096		Amount for unclaimed and u	2.00	28-Jul-2009
PURNENDU		DAS	NA			1/25, NILMONI MITRA ROW, KOLK	INDIA	WEST BENGAL		700002	IDP01093		Amount for unclaimed and u	2.00	28-Jul-2009
PURNENDU		DAS	NA			1/25, NILMONI MITRA ROW, KOLK	INDIA	WEST BENGAL		700002	IDP01095		Amount for unclaimed and u	2.00	28-Jul-2009
PURNENDU		DAS	NA			1/25, NILMONI MITRA ROW, KOLK	INDIA	WEST BENGAL		700002	IDP01094		Amount for unclaimed and u	2.00	28-Jul-2009
PURNENDU		KAR	DHIRENDRA	NATH	KAR	Village/Ward-Kalidaspur,, G.P/Tow	INDIA	ORISSA		756001	ID11484275	IN302236	Amount for unclaimed and u	50.00	28-Jul-2009
PURNESWAR		DUTTA	NA			HOUSE NO 3, DIPANKAR RANJAN K	INDIA	ASSAM		781020	IDWT2254		Amount for unclaimed and u	3030.00	28-Jul-2009
PURNIMA		SEN	NA			28 PEARY MOHON ROY RD, CALCUT	INDIA	WEST BENGAL		700027	IDP01979		Amount for unclaimed and u	2.00	28-Jul-2009
PURNIMA	T	PATEL	NA			96 PARL, GAUTAM NAGAR SOC, RA	INDIA	GUJARAT		390007	IDWT2157		Amount for unclaimed and u	672.00	28-Jul-2009
PUROHIT		SHANTARAM	NA			SAHAYOG FLAT NO 13 2ND FLOOR,	INDIA	MAHARASHTRA		400069	IDP00640		Amount for unclaimed and u	600.00	28-Jul-2009
PURSHOTAM	CHATURBHUJ	MASKAI	NA			C/O SHETH VIRJEE PERAJ, MASKAI	INDIA	GUJARAT		395003	IDP00452		Amount for unclaimed and u	300.00	28-Jul-2009
PURSHOTTAMDAS		SINGHANIA	NA			C/O THIRUPATHI UDYOG, 36,SIDCO	INDIA	TAMIL NADU		641021	IDP00783		Amount for unclaimed and u	302.00	28-Jul-2009
PURUSHOTTAM	BALKRISHNA	MOKASHI	NA			LANKIK APARTMENTS,, FLAT NO 6,,	INDIA	MAHARASHTRA		411016	IDP00515		Amount for unclaimed and u	20.00	28-Jul-2009
PURUSHOTTAM	DASS	BURMAN	NA			51 D GARIAHAT RD CALCUTTA 19,	INDIA	WEST BENGAL		700019	IDP00104		Amount for unclaimed and u	26.00	28-Jul-2009
PURUSHOTTAM	MUSADDILAL	GUPTA	MUSADDILAL	KANHAIYALAL	GUPTA	ADARSH COLONY, AKOLA, AKOLA, M	INDIA	MAHARASHTRA		444004	ID1302310000003011		Amount for unclaimed and u	400.00	28-Jul-2009
PURUSHOTTAMLALL		KAJARIA	NA			32 ARMENIAN STREET, CALCUTTA,	INDIA	WEST BENGAL		700001	IDP00354		Amount for unclaimed and u	122.00	28-Jul-2009
PURUSOTTAM	LALL	KAJARIA	NA			32 ARMENIAN STREET, CALCUTTA :	INDIA	WEST BENGAL		744101	IDP00355		Amount for unclaimed and u	122.00	28-Jul-2009
PUSHAP	CAPITALSECURITI	LTD	NA			C/O ANAND RATHI & CO., UNION C	INDIA	MAHARASHTRA		400001	IDMT1265		Amount for unclaimed and u	80.00	28-Jul-2009
PUSHAPJIT	SINGH	GILL	NA			TARAJULIE TEA ESTATE, PO RANGA	INDIA	ASSAM		784505	IDP01410		Amount for unclaimed and u	400.00	28-Jul-2009
PUSHBIR		GIRI	NA			JAINTI TEA ESTATE, HATIPOTHA JAI	INDIA	WEST BENGAL		736201	IDP01413		Amount for unclaimed and u	132.00	28-Jul-2009
PUSHKAR	M	KALE	MADHAO	WAMAN	KALE	DESK NO 200 OZONE 3 2ND FLOOR	INDIA	MAHARASHTRA		411028	ID42861147	IN302902	Amount for unclaimed and u	60.00	28-Jul-2009
PUSHPA	BENR	GOSAR	NA			C/O LAXMI AGENCIES MOHD ALI RI	INDIA	MAHARASHTRA		423203	IDP01422		Amount for unclaimed and u	266.00	28-Jul-2009
PUSHPA		DEVI	NA			20 KARUPPANNAN ST, 2ND FLOOR,	INDIA	TAMIL NADU		600001	IDP01352		Amount for unclaimed and u	132.00	28-Jul-2009
PUSHPA	DEVI	SEKHANI	NA			P-4 NEW HOWRAH BRIDGE APPRO	INDIA	WEST BENGAL		700001	IDP01972		Amount for unclaimed and u	2.00	28-Jul-2009
PUSHPA		DUA	NA			RUNGAMUTTEE T.E., PO MAL - 735	INDIA	WEST BENGAL		735221	IDWT2060		Amount for unclaimed and u	12.00	28-Jul-2009
PUSHPA		GARG	NA			5897 JOGI WARA, NAI SARAK, DELI	INDIA	DELHI		110006	IDP01398		Amount for unclaimed and u	176.00	28-Jul-2009
PUSHPA		KAWATRA	NA			22-S RINIERA APARTMENTS, 45 THI	INDIA	DELHI		110054	IDWT2043		Amount for unclaimed and u	600.00	28-Jul-2009
PUSHPA		MANGLA	NA			C/O VINKY CLOTH HOUSE, MUKTSA	INDIA	PUNJAB		152026	IDP01648		Amount for unclaimed and u	160.00	28-Jul-2009
PUSHPA		MEHROTRA	NA			35/84 BANGALI MOHAL, KANPUR 2	INDIA	UTTAR PRADESH		208001	IDWT2203		Amount for unclaimed and u	18.00	28-Jul-2009
PUSHPA		SAMARIA	MOHAN	LAL	SAMARIA	5-67 C- BLOCK,, NEAR ST. STEPHEN	INDIA	RAJASTHAN		305001	ID11561946	IN302269	Amount for unclaimed and u	26.00	28-Jul-2009
PUSHPA		SHARMA	VIJAY	KUMAR	SHARMA	C/O, SRI KRISHNA ENTERPRISES, I. I	INDIA	BIHAR		851101	ID1203840000299788		Amount for unclaimed and u	200.00	28-Jul-2009
PUSHPA		SINGH	NA			C/O SRI ARUN KUMAR SINGH, CHIE	INDIA	Jharkhand		827001	IDP02096		Amount for unclaimed and u	266.00	28-Jul-2009
PUSHPA	VIJAYKUMAR	SONI	NA			B 6 CENTURY QUARTERS, P B MARG	INDIA	MAHARASHTRA		400025	IDP02109		Amount for unclaimed and u	226.00	28-Jul-2009
PUSHPABEN	I	PATEL	NA			2 O N G C HOUSING SOCIETY,, MEH	INDIA	GUJARAT		384002	IDWT2096		Amount for unclaimed and u	270.00	28-Jul-2009
PUSHPABEN	JAYANTILAL	MEHTA	NA			D-3 SUBHADRA NAGAR SOC, NR MI	INDIA	GUJARAT		380009	IDP01675		Amount for unclaimed and u	246.00	28-Jul-2009
PUSHPADEVI	B	MISTRY	NA			241 TARDEO RD BASEMENT NO 2, I	INDIA	MAHARASHTRA		400007	IDP01683		Amount for unclaimed and u	12.00	28-Jul-2009
PUSHPAMALARAJE		PUAR	NA			ANAND BHUWAN, PALACE DEWAS	INDIA	MAHARASHTRA		414001	IDP00636		Amount for unclaimed and u	1404.00	28-Jul-2009
PUSHPAVATI	MULJIBHAI	PATEL	MULJIBHAI	PRABHUDAS	PATEL	ROSHNI BUNGLOW NR OLD WATEF	INDIA	GUJARAT		388120	ID1204470002901689		Amount for unclaimed and u	200.00	28-Jul-2009
PUSHPAVATI	VINAYAK	PANDIT	VINAYAK	PARSHURAM	PANDIT	19, KRITADNYATA, 60 FEET RD,, PAI	INDIA	MAHARASHTRA		423301	ID12010907000084407		Amount for unclaimed and u	20.00	28-Jul-2009
PUSHPAWATI	HARKISONDAS	DALAL	NA			SORAB MINAR, 5 CHARMICHEAL RI	INDIA	MAHARASHTRA		400026	IDP00168		Amount for unclaimed and u	4.00	28-Jul-2009
PUSHPENDERA	KUMAR	TANEJA	NA			TANEJA AGENCIES, 378 SHREE SUP	INDIA	RAJASTHAN		324006	IDP02141		Amount for unclaimed and u	66.00	28-Jul-2009
PUSHPENDRA		SINGH	RAM	RASENDRA	SINGH	NAHAR NURSING HOME, BHARHUT	INDIA	MADHYA PRADESH		485001	ID1201090003262735		Amount for unclaimed and u	400.00	28-Jul-2009
PUSKUR	CHANDRASHEKH	RAO	NA			1-1-782 GANDHINAGAR, HYDERAB	INDIA	ANDHRA PRADESH		500380	IDWT2027		Amount for unclaimed and u	600.00	28-Jul-2009
PUSPA	DEVI	BAGARIA	NA			RAMAKANT STORES, T R PHOOKAN	INDIA	ASSAM		781001	IDP01163		Amount for unclaimed and u	132.00	28-Jul-2009
PUSPENDU		NEOGI	NA			VILL & PO DIGSUI, P S MOGRA, DIST	INDIA	WEST BENGAL		712148	IDP02250		Amount for unclaimed and u	2.00	28-Jul-2009
PUTTANADI	HARIHARAN	RAMAN	NA			NO-25 3RD A MAIN ATMANANDA	INDIA	KARNATAKA		560032	IDP00648		Amount for unclaimed and u	200.00	28-Jul-2009
PUTUL		RAJKHUA	NA			BEHORA TEA ESTATE, NUMALIGARI	INDIA	ASSAM		785615	IDWT2255		Amount for unclaimed and u	600.00	28-Jul-2009
PYARALAL		BHARDWAJ	NA			C/O KWALITY RESTURANT, COLABA	INDIA	Maharashtra		414001	IDP00068		Amount for unclaimed and u	12.00	28-Jul-2009
PYARE	LAL	SHARMA	NA			160,AZAD ROAD, ANSARPURA, MEE	INDIA	UTTAR PRADESH		282003	IDP00770		Amount for unclaimed and u	6.00	28-Jul-2009
QAZI	HASAN	HAIDER	NA			C/O DR Z H CHAUDHRY, B-1 GRD FL	INDIA	UTTAR PRADESH		226001	IDQ00002		Amount for unclaimed and u	266.00	28-Jul-2009
QUAISER		KHALID	ASHFAQUE		ALAM	ADDITIONAL SUPERENTEDENT OF F	INDIA	MAHARASHTRA		442705	ID12245451	IN300214	Amount for unclaimed and u	300.00	28-Jul-2009
QUAZI	NAZIRUL	ISLAM	NA			31 LOWER RANGE 2ND FLOOR,, CA	INDIA	WEST BENGAL		700019	IDWT2265		Amount for unclaimed and u	600.00	28-Jul-2009
R		KRISHNAN	C	SRAMA	RAO	S 98, EX SERVICE MEN COLONY, KO	INDIA	TAMIL NADU		641042	ID41149328	IN302902	Amount for unclaimed and u	6.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
R		MANJULA	RAJASEKHARAN			41,, CHINNA MARIAMMAN, KOIL ST	INDIA	TAMIL NADU		638003	ID10254432IN300360		Amount for unclaimed and u	20.00	28-Jul-2009
R	ARVIND	IYER	NA			NO 10A BUILDING, ANAMIKA CO C	INDIA	MAHARASHTRA		421202	IDR01791		Amount for unclaimed and u	28.00	28-Jul-2009
R	BALALAKSHMI	RANI	NA			6 CAUVERY ROAD, PENNAGARAM I	INDIA	TAMIL NADU		636810	IDR02362		Amount for unclaimed and u	132.00	28-Jul-2009
R	C	BAJAJ	NA			B-128 AMAR COLONY, LAJPAT NAG	INDIA	DELHI		110024	IDR01455		Amount for unclaimed and u	132.00	28-Jul-2009
R		DHANALAKSHMI	NA			59 PANAKAL STREET, KAVERI PATTI	INDIA	TAMIL NADU		635112	IDR01652		Amount for unclaimed and u	32.00	28-Jul-2009
R		DHANALAKSHMI	NA			59 PANAKAL STREET, KAVERI PATTI	INDIA	TAMIL NADU		635112	IDR01653		Amount for unclaimed and u	32.00	28-Jul-2009
R	G	JAIN	NA			202 ISHWAR MARKET, 2ND FLOOR	INDIA	DELHI		110006	IDR01794		Amount for unclaimed and u	32.00	28-Jul-2009
R		INBASEKARAN	NA			53K BARATHIDASAN COLONY, K K N	INDIA	TAMIL NADU		600078	IDR01786		Amount for unclaimed and u	132.00	28-Jul-2009
R		JAYALAKSHMI	NA			29 PALANISAMY GOUNDER ST, KAV	INDIA	TAMIL NADU		638455	IDR01836		Amount for unclaimed and u	132.00	28-Jul-2009
R	K	DASAGRAWAL	NA			RAJADERWAJA, VARANASI, 999999	INDIA	UTTAR PRADESH		282003	IDR00029		Amount for unclaimed and u	150.00	28-Jul-2009
R	K	MEHTA	NA			"AMIT" 7-1-19/3, BEGUMPET, HYD	INDIA	ANDHRA PRADESH		500016	IDR00573		Amount for unclaimed and u	150.00	28-Jul-2009
R		KAMALA	NA			33A, RAMACHANDRA ROAD, NEHRI	INDIA	TAMIL NADU		600044	IDWT2395		Amount for unclaimed and u	600.00	28-Jul-2009
R	M	MEYYAPPAN	NA			MEYYAPPA ENTERPRISES, NO 2 ME	INDIA	TAMIL NADU		600002	IDR02078		Amount for unclaimed and u	32.00	28-Jul-2009
R	M	SHAH	NA			192 3RD MAIN DEVARAJ, URS NAG	INDIA	KARNATAKA		560026	IDR02480		Amount for unclaimed and u	132.00	28-Jul-2009
R		MADHAVI	NA			113/13 21ST MAIN ROAD, BHANAS	INDIA	KARNATAKA		560050	IDR02004		Amount for unclaimed and u	34.00	28-Jul-2009
R		MAHESH	NA			66 A T T COLONY, COIMBATORE, 64	INDIA	TAMIL NADU		641018	IDR02319		Amount for unclaimed and u	4.00	28-Jul-2009
R	N	BASAK	NA			79/14B LOWER CIRCULER ROAD, CA	INDIA	WEST BENGAL		700014	IDR01128		Amount for unclaimed and u	4.00	28-Jul-2009
R	NARAYANA	SWAMY	NA			MCNALLY BANGALORE INDUSTRIES	INDIA	KARNATAKA		560066	IDR02644		Amount for unclaimed and u	266.00	28-Jul-2009
R		NATESHAUN	NA			94 TIRUCHENGODU ROAD, PALLIPA	INDIA	TAMIL NADU		638006	IDR02172		Amount for unclaimed and u	32.00	28-Jul-2009
R		PALANIYAPPUN	NA			NEW NO 24 OLD NO 34, FIRST STRE	INDIA	TAMIL NADU		600033	IDR02190		Amount for unclaimed and u	66.00	28-Jul-2009
R		RAJASEKAR	NA			92 PERIA KALIAMMAN KOUIL ST, VI	INDIA	TAMIL NADU		626001	IDR02331		Amount for unclaimed and u	132.00	28-Jul-2009
R	RAJENDRA	KUMAR	NA			C/O SHAH ELECTRICALS, 341 MINT	INDIA	TAMIL NADU		600079	IDWT2498		Amount for unclaimed and u	6.00	28-Jul-2009
R	RAMACHANDRA	REDDY	NA			20/386 B COOP COLONY, CUDDAPA	INDIA	ANDHRA PRADESH		516001	IDR02390		Amount for unclaimed and u	184.00	28-Jul-2009
R	RAMACHANDRA	REDDY	NA			20/386 B CO OP COLONY, OUDDAP	INDIA	ANDHRA PRADESH		516001	IDR02391		Amount for unclaimed and u	232.00	28-Jul-2009
R		RAVICHANDER	NA			HOUSE NO 11,SECTOR 18A, FARIDA	INDIA	HARYANA		121002	IDR02383		Amount for unclaimed and u	100.00	28-Jul-2009
R	S	Walia	Nahar		Singh	1/7031, Shivaji Park, Shadhra, Delhi	INDIA	DELHI		110032	ID20040457IN302871		Amount for unclaimed and u	500.00	28-Jul-2009
R		SELVARAJ	NA			5 NADU STREET, GOBI CHETTI PALA	INDIA	TAMIL NADU		638452	IDR02462		Amount for unclaimed and u	32.00	28-Jul-2009
R	SHANTHA	SUNDARI	NA			A 20 HUDCO COLONY, SOWRIPALA	INDIA	TAMIL NADU		641004	IDR02637		Amount for unclaimed and u	264.00	28-Jul-2009
R	SHIVKUMAR	MOHTA	NA			P 42 C I T ROAD, SHEME 6 M S, CAL	INDIA	WEST BENGAL		700054	IDR02102		Amount for unclaimed and u	4.00	28-Jul-2009
R	SHYAMALA	BAI	NA			C/O MRS G SARADA, H NO 160A CC	INDIA	ANDHRA PRADESH		500011	IDWT2455		Amount for unclaimed and u	600.00	28-Jul-2009
R		SRIRAM	NA			2037 26TH CROSS K R ROAD, BANA	INDIA	KARNATAKA		560070	IDR02624		Amount for unclaimed and u	66.00	28-Jul-2009
R		SUBALAKSHMI	NA			79 MADURAI SRI MEENAK, SHI NAC	INDIA	TAMIL NADU		600087	IDR02626		Amount for unclaimed and u	32.00	28-Jul-2009
R		SUBRAMANIAN	NA			CLOTH MERCHANT, CAUVERY ROAI	INDIA	TAMIL NADU		636810	IDR02628		Amount for unclaimed and u	132.00	28-Jul-2009
R		SUMATHI	NA			HOUSE NO 11,SEC-18A, FARIDABAD	INDIA	HARYANA		121002	IDR02635		Amount for unclaimed and u	100.00	28-Jul-2009
R		VELAYUDHAN	RAMASWAMY		CHINNATHAMPI	VILANGARAKUZHI VEEDU, NO 20, S	INDIA	KERALA		695013	ID10287498IN301895		Amount for unclaimed and u	18.00	28-Jul-2009
R	VENKATA	SUBRAMANI	NA			3362AA,8TH STREET, 11TH MAIN R	INDIA	TAMIL NADU		600040	IDR01007		Amount for unclaimed and u	2.00	28-Jul-2009
R	VENKATA	SUBRAMANIAN	NA			S/O SRI RAMA CHANDRAN, C4/2 HC	INDIA	TAMIL NADU		625010	IDR02629		Amount for unclaimed and u	266.00	28-Jul-2009
R	VIJAYA	KUMAR	NA			S/O K RAJA PANDIYAN, 39C VILANC	INDIA	TAMIL NADU		621704	IDR01957		Amount for unclaimed and u	132.00	28-Jul-2009
RABI	KINKAR	DAS	NA			PRIYODARSHINI APARTMENTS, FLA	INDIA	WEST BENGAL		700084	IDR01610		Amount for unclaimed and u	266.00	28-Jul-2009
RABI	KINKAR	DAS	NA			PRIYODARSHINI APARTMENTS, FLA	INDIA	WEST BENGAL		700084	IDR01609		Amount for unclaimed and u	92.00	28-Jul-2009
RABI	RANJAN	CHAKRAVORTY	NA			C/O SRI M R CHAKRAVORTY, DURG	INDIA	ASSAM		781301	IDR01546		Amount for unclaimed and u	400.00	28-Jul-2009
RABI		SAHA	NA			GOSSAIGAON RLY STATION, GOSSA	INDIA	ASSAM		783360	ID15464327IN301250		Amount for unclaimed and u	132.00	28-Jul-2009
RABIN	KUMAR	BASU	NA			27G GOPI MOHAN DUTTA LANE, CA	INDIA	WEST BENGAL		700003	IDR01229		Amount for unclaimed and u	266.00	28-Jul-2009
RABIN		PAUL	NA			17/1/H/10 ULTADANGA, MAIN ROA	INDIA	WEST BENGAL		700067	IDR02270		Amount for unclaimed and u	6.00	28-Jul-2009
RABINDRA		KUMAR	NA			C/O RAMCHANDRA PRASAD KESHR	INDIA	BIHAR		801301	IDR01958		Amount for unclaimed and u	132.00	28-Jul-2009
RABINDRA	NATH	DEY	LT	GYANENDRANATH	DEY	VILL COLLEGE PARA, PO BASIRHAT	INDIA	WEST BENGAL		743412	ID12480410IN300484		Amount for unclaimed and u	1332.00	28-Jul-2009
RABINDRA	NATH	GANGULY	LATE	KANAILAL	GANGULY	18 BHAGAWAN BANERJI LANE, KOL	INDIA	WEST BENGAL		700005	ID11801554IN300100		Amount for unclaimed and u	80.00	28-Jul-2009
RABINDRA	NATH	MISHRA	Mahesh		Mishra	G 403, Neel Padam Kunj, Vaishali, C	INDIA	UTTAR PRADESH		201011	ID10131890IN302349		Amount for unclaimed and u	1000.00	28-Jul-2009
RACHNA	B	PATEL	NA			901 HILLTONE APPT., AMIN ROAD('	INDIA	GUJARAT		360005	IDR02226		Amount for unclaimed and u	66.00	28-Jul-2009
RADAK	P	LTD	NA			15 MOTILAL NEHRU RD, GROUND F	INDIA	WEST BENGAL		700029	IDR00780		Amount for unclaimed and u	128.00	28-Jul-2009
RADHA	BAI	BATHIJA	NA			LAKSHMI MAHAL BLK 27 4TH FL, B	INDIA	MAHARASHTRA		400026	IDR00090		Amount for unclaimed and u	40.00	28-Jul-2009
RADHA		DEVI	NA			240, T.T.K. ROAD, MADRAS 600018	INDIA	TAMIL NADU		600018	IDR00266		Amount for unclaimed and u	40.00	28-Jul-2009
RADHA	GOBINDA	DAS	NA			26/15,DUM DUM ROAD, CALCUTTA	INDIA	WEST BENGAL		700002	IDR00222		Amount for unclaimed and u	200.00	28-Jul-2009
RADHA		GUPTA	NA			7 PRASANNA KUMAR TAGORE STRI	INDIA	WEST BENGAL		700006	IDWT2448		Amount for unclaimed and u	180.00	28-Jul-2009
RADHA	NATH	GHOSE	NA			259A,NETAJI SUBHAS ROAD, HOWR	INDIA	WEST BENGAL		744101	IDR00345		Amount for unclaimed and u	74.00	28-Jul-2009
RADHA	NATH	SEN	LATE	MANMATHANATH	SEN	96/D BENIATOLA STREET, KOLKATA	INDIA	WEST BENGAL		700005	IDMT1269		Amount for unclaimed and u	8.00	28-Jul-2009
RADHA	RAMAN	ROY	NA			11/7 BALAI MISTRY LANE, PO B GAI	INDIA	WEST BENGAL		711103	IDR02408		Amount for unclaimed and u	32.00	28-Jul-2009
RADHA		RANI	NA			C/O DR S P GUPTA, 4M-40 BAHADU	INDIA	BIHAR		800020	IDR02363		Amount for unclaimed and u	4.00	28-Jul-2009
RADHABAI		PURSHOTAM	NA			C/O BANGODAYA COTTON MILLS L'	INDIA	WEST BENGAL		744101	IDR00777		Amount for unclaimed and u	24.00	28-Jul-2009
RADHABAI	SHRIKRISHNA	DIKSHIT	NA			AMAR BHAVAN 4TH FLOOR, FREN	INDIA	MAHARASHTRA		400007	IDR01660		Amount for unclaimed and u	106.00	28-Jul-2009
RADHAKISHAN		SONS	NA			PO GANGARAMPUR, DIST DAKSHIN	INDIA	WEST BENGAL		733124	IDR02614		Amount for unclaimed and u	266.00	28-Jul-2009
RADHAKRISHNA	RAO	B	NA			582 RANGE NIWAS, 10 TH D CROS	INDIA	KARNATAKA		560086	IDR01449		Amount for unclaimed and u	50.00	28-Jul-2009
RADHANATH		SARMAH	NA			DHAPKATA, JORHAT 785006 ASSAM	INDIA	ASSAM		785006	IDWT2591		Amount for unclaimed and u	3642.00	28-Jul-2009
RADHE	SHAM	PAHWA	NA			47A LYTTON RD, DEHRADUN, 99999	INDIA	Uttarakhand		263601	IDR00689		Amount for unclaimed and u	208.00	28-Jul-2009
RADHE	SHYAM	AGARWAL	NA			C 240 KRISHNA MARG, MALVIYA NA	INDIA	RAJASTHAN		302017	ID10714651IN300011		Amount for unclaimed and u	266.00	28-Jul-2009
RADHE	SHYAM	AGRAWALA	RAMESHWAR	LAL	AGRAWALA	PURANI BASTI, P O KANTABANJI, K	INDIA	ORISSA		767039	ID1202000000005580		Amount for unclaimed and u	2.00	28-Jul-2009
RADHE	SHYAM	SHARMA	NA			302/B WING PANCHWATI GARDEN	INDIA	MAHARASHTRA		400097	IDR02537		Amount for unclaimed and u	4.00	28-Jul-2009
RADHESHYAM		CHANDAK	NA			C/O G R SARDA & SONS, LOHAR LAI	INDIA	UTTAR PRADESH		282003	IDR01548		Amount for unclaimed and u	32.00	28-Jul-2009
RADHEY	MOHAN	AGRAWAL	LATE	MOTILAL	AGRAWAL	C/O. ABHAI RAM GOPINATH, SHAH	INDIA	UTTAR PRADESH		223101	ID10244685IN301740		Amount for unclaimed and u	132.00	28-Jul-2009
RADHY	SHYAM	TIBREWAL	NA			C/O SHIW DUTT RAY KHAITAN, BHA	INDIA	BIHAR		824101	IDR01035		Amount for unclaimed and u	146.00	28-Jul-2009
RAFAEL		GURIA	NA			MUNDA LINE, BARGANG TEA ESTA'	INDIA	ASSAM		784167	IDWT2589		Amount for unclaimed and u	600.00	28-Jul-2009
RAGHAV		GUPTA	HARISH	KUMAR	GUPTA	15A NEW MODEL TOWN, PHAGWA	INDIA	PUNJAB		144401	ID12749423IN300450		Amount for unclaimed and u	200.00	28-Jul-2009
RAGHAVAN	PILLAIVANAJAKSH	PILAAI	NA			PALAKKOTTU HOUSE KAPPIL MAKU	INDIA	KERALA		690533	IDR01279		Amount for unclaimed and u	354.00	28-Jul-2009
RAGHAVAREDDY		VAKA	NA			C/O N V BHASKARA RAO, 8-2-4 CHO	INDIA	ANDHRA PRADESH		532001	IDR02687		Amount for unclaimed and u	32.00	28-Jul-2009
RAGHBIR		CHAND	NA			288/13, ARYA NAGAR, LUCKNOW.,	INDIA	UTTAR PRADESH		226004	ID10088177IN300159		Amount for unclaimed and u	600.00	28-Jul-2009
RAGHU	NANDAN	MONDOL	NA			ISLAMPUR, MURSHIDABAD, 742304	INDIA	WEST BENGAL		742304	IDR02130		Amount for unclaimed and u	132.00	28-Jul-2009
RAGHUNATH		SHINDE	NA			24,KALAKUNJ, SEC NO-1, NEAR WA	INDIA	GUJARAT		390018	IDR00957		Amount for unclaimed and u	198.00	28-Jul-2009
RAGINI		SRIVASTAVA	BIPIN	BEHARI	SRIVASTAVA	C/O J.K. VERMA, SOUTH OF CANAR	INDIA	BIHAR		800001	ID1201092400005441		Amount for unclaimed and u	500.00	28-Jul-2009
RAHEM		KHATAU	NA			C/O A KARIM, PARK PALACE SUITE	INDIA	WEST BENGAL		700007	IDR00499		Amount for unclaimed and u	8.00	28-Jul-2009
RAHUL		ACHARYA	R	P	ACARYA	R/O 394 BHOPLA PURA, MAIN ROA	INDIA	RAJASTHAN		313001	ID1202990003252385		Amount for unclaimed and u	28.00	28-Jul-2009
RAHUL	ARTANDCRAFTPV	LTD	NA			111 INDRA PRAKASH, 21 BARAKHA	INDIA	DELHI		110001	IDR02735		Amount for unclaimed and u	666.00	28-Jul-2009
RAHUL		HAZRA	NA			P-251/B, PURNADAS ROAD,, CALCU	INDIA	WEST BENGAL		700029	ID10377840IN300142		Amount for unclaimed and u	132.00	28-Jul-2009
RAHUL		PANDEY	OM	HARI	PANDEY	H NO 99, PANDHURNA,, SHASHTRI	INDIA	MADHYA PRADESH		480334	ID11196443IN302269		Amount for unclaimed and u	200.00	28-Jul-2009
RAHUL	SAMBHAJI	PATIL	SAMBHAJI			A/P - 1869, B WARD, N.C.C. OFFIC	INDIA	MAHARASHTRA		416012	ID1201070000114022		Amount for unclaimed and u	10.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
RAHUL	VIJAY	MARNE	VIJAY	RAMCHANDRA	MARNE	KHADAK POLICE LINE 930/34, SHUK	INDIA	MAHARASHTRA		411002	ID44458110IN302902		Amount for unclaimed and u	60.00	28-Jul-2009
RAI	SAHIBNARENDRA	BANERJEE	NA			C/O NATIONAL & GRINDLAYS BANK	INDIA	WEST BENGAL		700001	ID01127		Amount for unclaimed and u	1200.00	28-Jul-2009
RAJ	BIR	SINGH	MAN	RAKHAN	SINGH	FLT 4 G , 53 B-DR S C BANERJEE RD,	INDIA	WEST BENGAL		700010	ID10100714IN300601		Amount for unclaimed and u	200.00	28-Jul-2009
RAJ	KRISHAN	DAS	NA			S-9/471 LUXMIUKLA, PANDEYPUR,	INDIA	UTTAR PRADESH		221002	ID01612		Amount for unclaimed and u	166.00	28-Jul-2009
RAJ		KUMAR	JAGDISH		SINGH	3/179, VIDYA NAGAR, ALIGARH U P	INDIA	UTTAR PRADESH		202001	ID13197482IN300394		Amount for unclaimed and u	100.00	28-Jul-2009
RAJ		KUMAR	NA			MUKAM POST TRILOKPUR, DIST BA	INDIA	UTTAR PRADESH		282003	ID01962		Amount for unclaimed and u	132.00	28-Jul-2009
RAJ	KUMAR	AGRAWAL	NA			C/O MURLIDHAR JAIN LAL, BANK RI	INDIA	BIHAR		845305	ID02977		Amount for unclaimed and u	100.00	28-Jul-2009
RAJ	KUMAR	CHADHA	NA			RP29 PITAMPURA, DELHI 110 034,	INDIA	DELHI		110034	IDWT1250		Amount for unclaimed and u	12.00	28-Jul-2009
RAJ	KUMAR	CHOPRA	NA			C/O ASHOK KUMAR SURESH CHANI	INDIA	RAJASTHAN		342302	ID01582		Amount for unclaimed and u	66.00	28-Jul-2009
RAJ	KUMAR	GUPTA	NA			D-59 HAUZ KHAS, NEW DELHI 1100	INDIA	DELHI		110016	IDWT2453		Amount for unclaimed and u	330.00	28-Jul-2009
RAJ	KUMAR	MALHOTRA	NA			KALINGA CABLE INDUSTRIES, PLOT	INDIA	HIMACHAL PRADESH		173220	IDWT2332		Amount for unclaimed and u	600.00	28-Jul-2009
RAJ	KUMAR	NARULA	NA			VIVEK VIHAR,FLAT NO.5A, 13/3,BAI	INDIA	WEST BENGAL		700019	ID02167		Amount for unclaimed and u	2.00	28-Jul-2009
RAJ	KUMAR	SHARMA	NA			C/O B K TRADERS, SINGHPURA ROA	INDIA	PUNJAB		140103	ID02538		Amount for unclaimed and u	132.00	28-Jul-2009
RAJ	KUMAR	SINGH	NA			SD 103 SHANTI NAGAR, JAIPUR, 30	INDIA	RAJASTHAN		302006	ID02566		Amount for unclaimed and u	8.00	28-Jul-2009
RAJ	KUMAR	SINGHANIA	LATE	MOHANLAL	SINGHANIA	SHEW BHAGWAN MOHANLAL, D.N	INDIA	BIHAR		812002	ID1202330300046051		Amount for unclaimed and u	940.00	28-Jul-2009
RAJ	KUMAR	SUREKA	NA			P-766 LAKE TOWN, A-BLOCK 3RD FI	INDIA	WEST BENGAL		700089	ID02640		Amount for unclaimed and u	200.00	28-Jul-2009
RAJ	KUMARI	AGARWALLA	NA			C/O LAL CHAND NARESH KUMAR, P	INDIA	ORISSA		752068	ID01410		Amount for unclaimed and u	32.00	28-Jul-2009
RAJ	PRATIMKUMAR	CHAUDHURI	NA			TEZPUR & GOGRA TEA ESTATE, P O	INDIA	ASSAM		784502	ID01566		Amount for unclaimed and u	400.00	28-Jul-2009
RAJ		RANI	BAL		KRISHAN	42, GOKUL AVENUE, MAJITHA ROA	INDIA	PUNJAB		143036	ID10278085IN301846		Amount for unclaimed and u	200.00	28-Jul-2009
RAJ	RANI	GREWAL	NA			K-55, CONNAUGHT CIRCUS., NEW D	INDIA	DELHI		110001	ID00380		Amount for unclaimed and u	36.00	28-Jul-2009
RAJ	SHREE	JAIN	LATE	POORANCHAND	JAIN	339-A, TALAVANDI, KOTA, RAJASTH	INDIA	RAJASTHAN		324005	ID1201770100514949		Amount for unclaimed and u	600.00	28-Jul-2009
RAJA		DASGUPTA	NA			10/C CAMAC COURT, 25 CAMAC ST	INDIA	WEST BENGAL		700016	ID01244		Amount for unclaimed and u	266.00	28-Jul-2009
RAJA	RAM	GUPTA	NA			NEAR HANUMAN MANDIR, HAIDER	INDIA	UTTAR PRADESH		227301	ID01739		Amount for unclaimed and u	100.00	28-Jul-2009
RAJA	RAM	MANIYAR	NA			4-2-339 BADI CHOWDI, SULTAN BA	INDIA	ANDHRA PRADESH		500195	IDWT2504		Amount for unclaimed and u	6.00	28-Jul-2009
RAJA		ROY	NA			C/O LT UTPAL ROY, TIOK BANGALI	INDIA	ASSAM		786001	IDWT2573		Amount for unclaimed and u	600.00	28-Jul-2009
RAJA		ROY	LT	KN	ROY	86, MASJID BARI STREET, KOLKATA	INDIA	WEST BENGAL		700006	ID12440645IN300100		Amount for unclaimed and u	132.00	28-Jul-2009
RAJAGOPALA		SESHADRI	NA			46 MAIN ROAD, PUDUPALAYAM, CI	INDIA	TAMIL NADU		600002	ID00887		Amount for unclaimed and u	138.00	28-Jul-2009
RAJAGOPALAN		K	NA			45 D MIG FLATS 20TH AVENUE, K K	INDIA	TAMIL NADU		600078	ID01859		Amount for unclaimed and u	64.00	28-Jul-2009
RAJAGOPALAN		NARAYANASAMY	NA			33 THIRUMURUGAN NAGAR, VADA	INDIA	TAMIL NADU		641041	ID02163		Amount for unclaimed and u	80.00	28-Jul-2009
RAJANI		AGRWAL	NA			BM-68 /WEST/, SHALIMAR BAGH, D	INDIA	DELHI		110034	ID01424		Amount for unclaimed and u	66.00	28-Jul-2009
RAJANI	KANTA	BARUAH	NA			NYA GOGRA T E PO GOHPUR, DT D.	INDIA	ASSAM		784168	ID01484		Amount for unclaimed and u	664.00	28-Jul-2009
RAJANIKANT	KESHAVLAL	SHAH	NA			C/O M/S CEMENT CORPORATION,	INDIA	WEST BENGAL		700001	ID00904		Amount for unclaimed and u	40.00	28-Jul-2009
RAJARAM	MOHANRAO	THOTA	NA			A/8 R S A HOUSING COMPLEX, ANN	INDIA	TAMIL NADU		608002	ID02671		Amount for unclaimed and u	132.00	28-Jul-2009
RAJASEKHAR		YARLAGADDA	NA			40-9-72 KALANAGAR, VIJAYAWADA	INDIA	ANDHRA PRADESH		520010	ID02731		Amount for unclaimed and u	32.00	28-Jul-2009
RAJASEKHARA	VARMA	CHINTA	LATE	CVENKATA	RAMAPPA	ANDHRA BANK, SCALE I OFFICER, SI	INDIA	ANDHRA PRADESH		505209	ID20459128IN301022		Amount for unclaimed and u	100.00	28-Jul-2009
RAJAT		GHOSH	ASHOK		GHOSH	FLAT 205 BLOCK B, AYANANTA 145	INDIA	WEST BENGAL		700084	ID1202990003669941		Amount for unclaimed and u	50.00	28-Jul-2009
RAJAT		SINGH	ANIL	SIDDHU	KUMAR	PATEL NAGAR DRONA SAGAR, KASI	INDIA	UTTAR PRADESH		244713	ID1204470003471093		Amount for unclaimed and u	100.00	28-Jul-2009
RAJAVEL		REENA	RAJAVEL			1 / 3, KASAPPUKARAR STREET, VIRU	INDIA	TAMIL NADU		626001	ID35911424IN302679		Amount for unclaimed and u	230.00	28-Jul-2009
RAJBIR		SINGH	RAVINDER		SINGH	VILL VALLAH, AMRITSAR, 143001	INDIA	PUNJAB		143001	ID20001573IN302316		Amount for unclaimed and u	200.00	28-Jul-2009
RAJEEV	DAYANAND	ATHANIKAR	DAYANAND		ATHANIKAR	C 42/S 7 AMARJYOTI CO OP HSG SC	INDIA	MAHARASHTRA		400703	ID11399304IN300214		Amount for unclaimed and u	20.00	28-Jul-2009
RAJEEV		HIRAWAT	NA			55 VIVEKANAND ROAD, 4TH FLOOR	INDIA	WEST BENGAL		700006	ID01784		Amount for unclaimed and u	2.00	28-Jul-2009
RAJEEV		JOHN	NA			CO PIGOTT CHAPMAN & CO, IFAIRL	INDIA	WEST BENGAL		700014	ID01853		Amount for unclaimed and u	24.00	28-Jul-2009
RAJEEV	KUMAR	BHANSALI	HANS	RAJ	BHANSALI	DRUK NORLHA CO, PHUENTSHOLIN	INDIA	WEST BENGAL		736182	ID41736127IN300476		Amount for unclaimed and u	100.00	28-Jul-2009
RAJEEV		MEHROTRA	NA			SOOM TEA ESTATE, DARJEELING, 7	INDIA	WEST BENGAL		734101	ID02057		Amount for unclaimed and u	400.00	28-Jul-2009
RAJEEVAN		MOOLAYIL	MOOLAYIL		RAGHAVAN	MOOLAYIL HOUSE, KUTTIROI PO KC	INDIA	KERALA		670141	ID46157349IN302902		Amount for unclaimed and u	20.00	28-Jul-2009
RAJENDAR	KR	JAIN	NA			58 BAGH DIWAR, FATEH PURI, DELI	INDIA	DELHI		110006	ID01798		Amount for unclaimed and u	132.00	28-Jul-2009
RAJENDER	KR	CHANDNA	NA			C/O ARORA COTTAGE, KRISHNA CC	INDIA	HARYANA		132101	ID01550		Amount for unclaimed and u	32.00	28-Jul-2009
RAJENDRA		ARORA	NA			C/O PRATAP GENRAL STORE, GANE	INDIA	MADHYA PRADESH		474009	ID01437		Amount for unclaimed and u	12.00	28-Jul-2009
RAJENDRA		BALIYA	KANMAL		BALIYA	RATNA-VILLA , 42/19, IST CROSS, G.	INDIA	KARNATAKA		560019	ID10071175IN300610		Amount for unclaimed and u	66.00	28-Jul-2009
RAJENDRA		DEONALLI	NA			42, BSES, MALAD REC. STN, NR N.L.	INDIA	MAHARASHTRA		400064	IDWT2526		Amount for unclaimed and u	6.00	28-Jul-2009
RAJENDRA		GAWAND	NA			SUGAR FEDERATION SAKHAR BHAV	INDIA	MAHARASHTRA		400021	ID01700		Amount for unclaimed and u	132.00	28-Jul-2009
RAJENDRA		JAISWAL	SHAMBHUNATH		JAISWAL	KUTHIRMATH CHANDERNAGORE,	INDIA	WEST BENGAL		712136	ID03018		Amount for unclaimed and u	2.00	28-Jul-2009
RAJENDRA		JALAL	NA			49B GIRISH MUKHERJEE ROAD, BHI	INDIA	WEST BENGAL		700025	ID01826		Amount for unclaimed and u	132.00	28-Jul-2009
RAJENDRA		KATARIYA	NA			203,MOUNT CALTLE, 6-3-252- A/8 E	INDIA	ANDHRA PRADESH		500482	ID01888		Amount for unclaimed and u	132.00	28-Jul-2009
RAJENDRA	KEDAR	TIWARI	NA			NBTC MIG-25 SECTOR - D/S, SITAP	INDIA	UTTAR PRADESH		226020	ID02673		Amount for unclaimed and u	290.00	28-Jul-2009
RAJENDRA		KUMAR	NA			J-10/25,PHASE-II, D/F QUTAB ENCL	INDIA	DELHI		110002	ID01963		Amount for unclaimed and u	60.00	28-Jul-2009
RAJENDRA	KUMAR	AGARWAL	NA			C/O.CULCUTTA CUT PIECE CENTRE,	INDIA	ORISSA		759106	ID01387		Amount for unclaimed and u	132.00	28-Jul-2009
RAJENDRA	KUMAR	CHAUDHARY	NA			C/O RAJ KIRANA & GENERAL STORE	INDIA	MADHYA PRADESH		473551	ID01564		Amount for unclaimed and u	32.00	28-Jul-2009
RAJENDRA	KUMAR	DAGA	NA			FLAT NO-3G, 53/B BELIAGHATA MA	INDIA	WEST BENGAL		700010	ID01597		Amount for unclaimed and u	4.00	28-Jul-2009
RAJENDRA	KUMAR	GUPTA	NA			GARULIA MAIN RD PO GARULIA, DI	INDIA	WEST BENGAL		743133	ID03184		Amount for unclaimed and u	2.00	28-Jul-2009
RAJENDRA	KUMAR	JAIN	NA			D2/2037, VASANT KUNJ, NEW DELH	INDIA	DELHI		110070	ID01799		Amount for unclaimed and u	4.00	28-Jul-2009
RAJENDRA	KUMAR	JAIN	NA			QUATER NO 1/A, STREET NO 32, SE	INDIA	MADHYA PRADESH		481001	IDWT2343		Amount for unclaimed and u	600.00	28-Jul-2009
RAJENDRA	KUMAR	SHAH	LATE	RAMAUTAR	SHAH	2/3/1 RAMJI HAZRA LANE, HOWRA	INDIA	WEST BENGAL		711101	ID02845		Amount for unclaimed and u	2.00	28-Jul-2009
RAJENDRA	KUMAR	YADAV	KUMAR			554/224/2, KAILASH PURI D ALAME	INDIA	UTTAR PRADESH		226005	ID1201320000418995		Amount for unclaimed and u	20.00	28-Jul-2009
RAJENDRA		MOHAN	NA			S/O SRI RAM AVTAR, MOH DALALG	INDIA	UTTAR PRADESH		242001	ID02100		Amount for unclaimed and u	132.00	28-Jul-2009
RAJENDRA	N	SHAH	NA			C/O SHAH NANJI VELJI & CO, AZAD	INDIA	MAHARASHTRA		415501	ID02485		Amount for unclaimed and u	66.00	28-Jul-2009
RAJENDRA	PRASAD	GUPTA	NA			15 PRAN NATH PANDIT STREET, CA	INDIA	WEST BENGAL		700025	ID00388		Amount for unclaimed and u	4.00	28-Jul-2009
RAJENDRA	PRASAD	LAKHOTIA	NA			121 B ARYA NAGAR (OLD), NR TAR	INDIA	UTTAR PRADESH		201009	ID01983		Amount for unclaimed and u	132.00	28-Jul-2009
RAJENDRA	PRASAD	RAM	NA			NYA GOGRA TEA ESTATE, GOHPUR	INDIA	ASSAM		784168	ID02343		Amount for unclaimed and u	66.00	28-Jul-2009
RAJENDRA	PRASAD	RAM	NA			NYA GOGRA TEA ESTATE, GOHPUR	INDIA	ASSAM		784168	ID02344		Amount for unclaimed and u	400.00	28-Jul-2009
RAJENDRA		SAND	NA			C/O PAYAL GARMENT, 134/4 M G F	INDIA	WEST BENGAL		700007	ID02333		Amount for unclaimed and u	2.00	28-Jul-2009
RAJENDRA		SINGH	LATE	AMRIK	SINGH	C/O M/S BACHPAN, B-5,CITY CENTI	INDIA	JHARKHAND		827004	ID1202350000061932		Amount for unclaimed and u	50.00	28-Jul-2009
RAJENDRAKUMA	GOPALJIBHAI	GOTI	GOPALJIBHAI	RAMJIBHAI	GOTI	303 RAJHANS POINT, 3RD FLR VARA	INDIA	GUJARAT		395001	ID10125153IN302269		Amount for unclaimed and u	22.00	28-Jul-2009
RAJESH		SARIN	KASTURILAL		SARIN	5 EASTSTREET, PUNECAMP, PUNE,	INDIA	MAHARASHTRA		411001	ID10550664IN300749		Amount for unclaimed and u	400.00	28-Jul-2009
RAJESH		TANEJA	G	D	TANEJA	B-205, DJA APPTS, PLOT NO 1A, SEC	INDIA	DELHI		110075	ID10189010IN300142		Amount for unclaimed and u	264.00	28-Jul-2009
RAJESH		YADAV	SURAJ	PAL	YADAV	OMQ NO 29 B, NEW PROJECT, AIR	INDIA	UTTAR PRADESH		282008	ID41774242IN302902		Amount for unclaimed and u	100.00	28-Jul-2009
RAJESH		AGARWAL	NA			C/O MANOHAR STUDIO, 6/2D COSS	INDIA	WEST BENGAL		700002	ID01389		Amount for unclaimed and u	2.00	28-Jul-2009
RAJESH		AGARWAL	NA			C/O TEJPAL AGARWAL, STATION RC	INDIA	ASSAM		786125	ID01388		Amount for unclaimed and u	132.00	28-Jul-2009
RAJESH		AGRAWAL	NA			C/O SHEO AND COMPANY, LAKHIM	INDIA	UTTAR PRADESH		262701	ID01416		Amount for unclaimed and u	132.00	28-Jul-2009
RAJESH		BHAKAT	NA			VILL & P O JAFAR GANJ, DIST MURS	INDIA	WEST BENGAL		742202	ID01493		Amount for unclaimed and u	132.00	28-Jul-2009
RAJESH	CHANDRASHEKA	MADALI	CHANDRA	SHEKARDATTARAM	MADALI	3957/83, KALI AMRI, BELGAUM, 59	INDIA	KARNATAKA		590002	ID11732627IN300214		Amount for unclaimed and u	200.00	28-Jul-2009
RAJESH		GOENKA	NA			202 URUNDAVAN APT, MURBAD RC	INDIA	MAHARASHTRA		421301	ID01717		Amount for unclaimed and u	132.00	28-Jul-2009
RAJESH		GUJAR	NA			MIG-138 ANAND NAGAR, OPP-WA	INDIA	MADHYA PRADESH		482004	ID01732		Amount for unclaimed and u	66.00	28-Jul-2009
RAJESH	J	GAJJAR	JAYANTILAL	M	GAJJAR	5/375, BARANPURI BHAGOL,, BHAJ	INDIA	GUJARAT		395003	ID10057662IN300845		Amount for unclaimed and u	100.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
RAJESH	JYOTINDRA	RAVAL	NA			B/6 PAVITRA APPARTMENT, NR LO	INDIA	GUJARAT		382443	IDR02377		Amount for unclaimed and u	4.00	28-Jul-2009
RAJESH	K	PATEL	KRISHNAKANT	A	PATEL	LAXMI NIWAS, 194 GANESH SOCIET	INDIA	MAHARASHTRA		400019	ID35456433IN302679		Amount for unclaimed and u	96.00	28-Jul-2009
RAJESH		KUMAR	BISHUN		MISTRY	177,, KHAIRA,, P O KUSUNDA,, DHA	INDIA	JHARKHAND		828116	ID11392366IN302269		Amount for unclaimed and u	200.00	28-Jul-2009
RAJESH	KUMAR	AGARWAL	NA			C/O GOVIND PRASAD PODDAR, 152	INDIA	WEST BENGAL		700007	IDR01391		Amount for unclaimed and u	100.00	28-Jul-2009
RAJESH	KUMAR	AGARWAL	NA			AT/PO LAUKAYA, DIST MADHUBAN	INDIA	BIHAR		847421	IDR01390		Amount for unclaimed and u	66.00	28-Jul-2009
RAJESH	KUMAR	AGARWAL	NA			STATION ROAD, NANPARA, BAHAR	INDIA	UTTAR PRADESH		271865	IDR01392		Amount for unclaimed and u	32.00	28-Jul-2009
RAJESH	KUMAR	GOYAL	TRIBHUVAN	NATH	GOYAL	E/7 M 575, ARERA COLONY, BHOPA	INDIA	MADHYA PRADESH		462016	ID41912192IN302902		Amount for unclaimed and u	122.00	28-Jul-2009
RAJESH	KUMAR	GUPTA	NA			HOUSE NO 91, PACCI DHAKI JAMM	INDIA	Jammu and Kashmir		180001	IDR01745		Amount for unclaimed and u	66.00	28-Jul-2009
RAJESH	KUMAR	HUKMANI	NA			SRI RAMA AGENCIES, TAWAVARI ST	INDIA	ANDHRA PRADESH		520001	IDR01785		Amount for unclaimed and u	166.00	28-Jul-2009
RAJESH	KUMAR	KEJRIWAL	NA			PO & AT CHERIA BARIARPUR, DT BI	INDIA	BIHAR		851132	IDR01908		Amount for unclaimed and u	132.00	28-Jul-2009
RAJESH	KUMAR	RATHI	GOURI	SHANKAR	RATHI	C/O TECHMECH ENGINEERING WO	INDIA	JHARKHAND		829144	ID20925773IN301313		Amount for unclaimed and u	60.00	28-Jul-2009
RAJESH	KUMAR	SAHA	NA			C/O CHARU CHANDRA SAHA, P O D	INDIA	WEST BENGAL		742202	IDR02424		Amount for unclaimed and u	266.00	28-Jul-2009
RAJESH	KUMAR	SHARMA	SHAMBHU	LAL	SHARMA	123, VEER SHAWARKAR CHOWK, BI	INDIA	RAJASTHAN		311001	ID10794235IN301774		Amount for unclaimed and u	30.00	28-Jul-2009
RAJESH	KUMAR	YADAV	LUTAWAN	RAM	YADAV	526 189 KA 3, SHYAMPURI COLONY	INDIA	UTTAR PRADESH		221002	ID1304140001828509		Amount for unclaimed and u	60.00	28-Jul-2009
RAJESH	MAGAR	V	NA			MCNALLY BANGALORE INDUSTRIAL	INDIA	KARNATAKA		560066	IDR02681		Amount for unclaimed and u	266.00	28-Jul-2009
RAJESH	MARINA	AULAYA	NA			RAMBHA BLDG, 1ST FLOOR, FLAT 1	INDIA	MAHARASHTRA		400006	IDWT2507		Amount for unclaimed and u	300.00	28-Jul-2009
RAJESH	MOHANRAO	PATEL	NA			C/O PATEL KIRANA STORE, MAIN R	INDIA	MAHARASHTRA		413549	IDR02231		Amount for unclaimed and u	66.00	28-Jul-2009
RAJESH		PATODIA	NA			JAGDAMBA TRADING CO, P O RANC	INDIA	ASSAM		784505	IDR02267		Amount for unclaimed and u	32.00	28-Jul-2009
RAJESH	PRAKASH	MALHOTRA	PRAKASH	BHAGATSINGH	MALHOTRA	MUKTI CO OP HSG SOC,, KAMGAR F	INDIA	MAHARASHTRA		411018	ID10137872IN301098		Amount for unclaimed and u	200.00	28-Jul-2009
RAJESH		RAJESH	LATE	CHANDRIKA	PRASAD	CHANDRA NIWAS, 622, SADAR BAZ	INDIA	UTTAR PRADESH		226002	ID1201090400001820		Amount for unclaimed and u	50.00	28-Jul-2009
RAJESH	RAMBHAI	TAPRE	RAMBHAI			E/2 SAMARTH SOCIETY, KARELIBAL	INDIA	GUJARAT		390006	ID1301670000294105		Amount for unclaimed and u	100.00	28-Jul-2009
RAJESH		SHAH	NA			65 BUDDHDEV COLONY, KARELIBAL	INDIA	GUJARAT		390022	ID18493815IN301549		Amount for unclaimed and u	20.00	28-Jul-2009
RAJESH		SINGH	RAM	PAL	SINGH	GOLAGANJ, GONDA, UTTAR PRADE	INDIA	UTTAR PRADESH		271002	ID14794446IN300513		Amount for unclaimed and u	1000.00	28-Jul-2009
Rajesh	Singh	Bais	Komal	Singh	Bais	C/O MR.Komal Singh Bais, Ward no	INDIA	MADHYA PRADESH		481001	ID1201060000126630		Amount for unclaimed and u	110.00	28-Jul-2009
RAJESH	SITARAM	KAKAR	NA			10 A NIDHIVAN APARTMENT, BRIJV	INDIA	GUJARAT		395007	ID15102807IN301127		Amount for unclaimed and u	2.00	28-Jul-2009
RAJESH	SITARAM	KAKAR	SITARAM			10-A, NIDHIVAN NR HOL-INN,, UMI	INDIA	GUJARAT		395007	ID1202890000050161		Amount for unclaimed and u	6.00	28-Jul-2009
RAJESH	TARACHAND	GITE	NA			VALLEY TOWER COMPLEX,C-4 BLDC	INDIA	MAHARASHTRA		400607	IDWT2295		Amount for unclaimed and u	600.00	28-Jul-2009
RAJESH	VASANTRAO	KSHIRSAGAR	VASANTRAO			NEAR JAME MASHIDI, TAL AUSA DI	INDIA	MAHARASHTRA		413512	ID1201320000709909		Amount for unclaimed and u	40.00	28-Jul-2009
RAJESH	VINAYAK	BADADE	VINAYAK	KRISHNAJI	BADADE	189 GANESH PETH, BADADE BUILDI	INDIA	MAHARASHTRA		411002	ID1201090001519811		Amount for unclaimed and u	50.00	28-Jul-2009
RAJESHBHAI	ISHWARBHAI	BHAGAT	ISHWARBHAI	G	BHAGAT	B-174 SANDAL WOOD SOC, NR VR	INDIA	GUJARAT		390011	ID1301670000159196		Amount for unclaimed and u	1400.00	28-Jul-2009
RAJESHKUMAR	DHIRAJLAL	RANA	DHIRAJLAL		RANA	BALAKHADI, STATION ROAD, KILLAI	INDIA	GUJARAT		396125	ID31489065IN302679		Amount for unclaimed and u	100.00	28-Jul-2009
RAJESHWAR		BASATWAR	NA			C/O N G BASATWAR, GANDHI CHO	INDIA	MAHARASHTRA		413521	IDR01486		Amount for unclaimed and u	132.00	28-Jul-2009
RAJESHWAR	LAL	RIKHYE	NA			7/1C SHORT STREET, CALCUTTA-70	INDIA	WEST BENGAL		700017	IDR01202		Amount for unclaimed and u	266.00	28-Jul-2009
RAJESHWAR	PRASAD	KAHAR	NA			C/O ASHOK KAHAR SAIDHAM B 105	INDIA	MAHARASHTRA		401202	IDR01865		Amount for unclaimed and u	66.00	28-Jul-2009
RAJESWARI		KRISHNAN	NA			39 8TH CROSS 8TH MAIN, JAYANAG	INDIA	KARNATAKA		560011	IDWT2361		Amount for unclaimed and u	270.00	28-Jul-2009
RAJESWARI		NARAYANASWAN	NA			5, 17TH AVENUE,, HARRINGTON RC	INDIA	TAMIL NADU		600031	IDWT2474		Amount for unclaimed and u	198.00	28-Jul-2009
RAJIB		DAS	SWAPAN	KUMAR	DAS	72,BUNGLOW,, SADAR BAZAR,BARF	INDIA	WEST BENGAL		700120	ID10124036IN302105		Amount for unclaimed and u	20.00	28-Jul-2009
RAJIB		HAZARIKA	NA			C/O ALOK SERVICING CENTRE, CHA	INDIA	ASSAM		784001	IDWT2576		Amount for unclaimed and u	600.00	28-Jul-2009
RAJIB		THAKURTA	NA			BLOCK-D6, FLAT NO-7, INDRALOK E	INDIA	WEST BENGAL		700002	IDR01032		Amount for unclaimed and u	2.00	28-Jul-2009
Rajiendra	Prasad	Gupta	Gur	Prasad	Gupta	1006 Sankta Devi, Lakhimpur Kheri,	INDIA	UTTAR PRADESH		262701	ID1201060600017089		Amount for unclaimed and u	40.00	28-Jul-2009
RAJINDER	KUMAR	BAGAI	NA			KE-13 NEW KAVI NAGAR, GHAZIAB	INDIA	UTTAR PRADESH		201001	IDR01451		Amount for unclaimed and u	132.00	28-Jul-2009
RAJINDER	KUMAR	BHAMBRI	NA			M-57 2ND FLOOR, GREATER KAILAS	INDIA	DELHI		110048	IDWT2450		Amount for unclaimed and u	600.00	28-Jul-2009
RAJINDER	KUMAR	MANGAL	NA			INTERNATIONAL CORPORATION, 1	INDIA	MAHARASHTRA		400001	IDR00558		Amount for unclaimed and u	142.00	28-Jul-2009
RAJINDER	KUMAR	SETH	NA			C-9/104,JAMUNA VIHAR, NEW DEL	INDIA	DELHI		110053	IDR00888		Amount for unclaimed and u	260.00	28-Jul-2009
RAJINDER		SINGH	NA			28 SAROJINI NAGAR, KANPUR, 200	INDIA	UTTAR PRADESH		200805	IDR02570		Amount for unclaimed and u	132.00	28-Jul-2009
RAJINDER	SINGH	JOLLY	NA			66 WALKESHWAR ROAD, TRIVENI A	INDIA	MAHARASHTRA		400006	IDR01854		Amount for unclaimed and u	132.00	28-Jul-2009
RAJINDERANATH		ANAND	NA			204,WELLESLY MANSIONS, 44/A RA	INDIA	WEST BENGAL		700016	IDR00036		Amount for unclaimed and u	398.00	28-Jul-2009
RAJIT		HAZARIKA	NA			BARGANG T E DIST SONITPUR, ASS	INDIA	ASSAM		784167	IDR01779		Amount for unclaimed and u	132.00	28-Jul-2009
RAJIV		ARORA	NA			C/O UNITED BLOCK PRINTERS, 78 G	INDIA	UTTAR PRADESH		226019	IDR01438		Amount for unclaimed and u	132.00	28-Jul-2009
RAJIV		BRARA	NA			M-56 GREATER KAILASH II,, NEW D	INDIA	DELHI		110048	IDWT2398		Amount for unclaimed and u	600.00	28-Jul-2009
RAJIV		GHAI	NA			C/O DR K P GHAI, D D A FLAT NO 38	INDIA	DELHI		110019	IDR01702		Amount for unclaimed and u	160.00	28-Jul-2009
RAJIV		MEHROTRA	NA			PUSHPA APARTMENTS, 63A BRIGH	INDIA	WEST BENGAL		700019	IDR02058		Amount for unclaimed and u	4.00	28-Jul-2009
RAJIV		MITTAL	NA			C/O S C GUPTA & CO, INSIDE BARSI	INDIA	HARYANA		125033	IDR02089		Amount for unclaimed and u	132.00	28-Jul-2009
RAJIV	NANDAN	SAHAYA	NA			C/O ASSOCIATED PIGMENTS LTD, L	INDIA	WEST BENGAL		700020	IDR02431		Amount for unclaimed and u	316.00	28-Jul-2009
RAJIV		TAVKAR	NA			3RD FLR KATHARADA MANSION, 1	INDIA	MAHARASHTRA		400028	IDR02657		Amount for unclaimed and u	264.00	28-Jul-2009
RAJIV	VASANT	PILGAONKAR	NA			CAMPO VERDE AGZ, CARANZALEM,	INDIA	GOA		403002	IDR02281		Amount for unclaimed and u	928.00	28-Jul-2009
RAJJANKUMARI	SOM	DATTA	NA			J-165,RAJOURI GARDENS, NEW DEL	INDIA	DELHI		110027	IDR00235		Amount for unclaimed and u	78.00	28-Jul-2009
RAJKUMAR		AGARWAL	NA			C/O VIJAY STORES, MAIN ROAD AN	INDIA	ASSAM		785680	IDR01393		Amount for unclaimed and u	132.00	28-Jul-2009
RAJKUMAR		BABEL	GIRISH		KUMAR	238 HIRAN MAGRI, SECTOR 3, UDA	INDIA	RAJASTHAN		313002	ID12569739IN300183		Amount for unclaimed and u	100.00	28-Jul-2009
RAJKUMAR	GORJIBHAI	RATHOD	NA			KESAR KUNJ, 18-A ROAD, KHAR, BC	INDIA	MAHARASHTRA		400052	IDWT2479		Amount for unclaimed and u	300.00	28-Jul-2009
RAJKUMARI		ARORA	NA			C/O G D ARORA, 71-A SWASTIK SO	INDIA	GUJARAT		390009	IDWT2435		Amount for unclaimed and u	600.00	28-Jul-2009
RAJKUMARI		BHATIA	NA			11/20 WEST PATEL NAGAR, NEW D	INDIA	DELHI		110008	IDR01504		Amount for unclaimed and u	328.00	28-Jul-2009
RAJKUMARI		CHHABRIA	NA			69 A BHARAT NAGAR, 342 GRANT F	INDIA	MAHARASHTRA		400007	IDWT2273		Amount for unclaimed and u	600.00	28-Jul-2009
RAJNI		GUPTA	NA			C/O GANESHI LAL GUPTA & SON, 7	INDIA	DELHI		110006	IDWT2365		Amount for unclaimed and u	600.00	28-Jul-2009
RAJNI		LAKHANI	NA			C/O O B C SUDERSHON LAKHANI, A	INDIA	PUNJAB		144001	IDR01982		Amount for unclaimed and u	66.00	28-Jul-2009
RAJNI		RAI	HRIDAYASH	NARAYIN	RAI	F 115/35 (1464), SHIVAJI NAGAR, E	INDIA	MADHYA PRADESH		462016	ID18023082IN301330		Amount for unclaimed and u	300.00	28-Jul-2009
RAJNI		TANDON	LATA	NAROTTAMDAS	TANDON	31/57, DAYANAND MARG, ALLAHAI	INDIA	UTTAR PRADESH		211002	ID31960549IN302679		Amount for unclaimed and u	160.00	28-Jul-2009
RAJNIKANT	B	PATEL	NA			379 KASARALI OPP NAZRANA THEA	INDIA	MAHARASHTRA		421302	IDR02232		Amount for unclaimed and u	132.00	28-Jul-2009
RAJNIKANT	C	DANI	NA			5/2 RUSSELL STREET, POONAM, CA	INDIA	WEST BENGAL		700071	IDR01606		Amount for unclaimed and u	332.00	28-Jul-2009
RAJNIKANT	CHHAGANLAL	NANAVATI	NA			C/O POSTWALA TAFTI MANSION, K	INDIA	MAHARASHTRA		400014	IDR00652		Amount for unclaimed and u	20.00	28-Jul-2009
RAJNIKANT	DAHYABHAI	PATEL	NA			MAMA S POLE DOSHIWADA S POLI	INDIA	GUJARAT		380001	IDR02234		Amount for unclaimed and u	92.00	28-Jul-2009
RAJNIKANT	HARJIVANDAS	SHAH	NA			C/O H T SHAH CO, AHMEDABAD BI	INDIA	MAHARASHTRA		400004	IDR02489		Amount for unclaimed and u	224.00	28-Jul-2009
RAJNIKANT	HARJIWANDAS	SHAH	NA			C/O H J SHAH & CO, AHMED BLDG	INDIA	Maharashtra		414001	IDR02490		Amount for unclaimed and u	532.00	28-Jul-2009
RAJSHEKHAR		SINGH	NA			EXPORT-IMPORT BANK OF INDIA, C	INDIA	MAHARASHTRA		400005	IDR02571		Amount for unclaimed and u	132.00	28-Jul-2009
RAJU		DESAI	NATVARLAL	I	DESAI	4 AMITA GHOSH ROAD, KOLKATA,	INDIA	WEST BENGAL		700029	IDR02916		Amount for unclaimed and u	4.00	28-Jul-2009
RAJU		GHOSH	NA			40,SOUTH KASBA KUMAR PARA, LA	INDIA	WEST BENGAL		700042	IDR00354		Amount for unclaimed and u	2.00	28-Jul-2009
RAJU	M	THAWANI	MURLIDHAR	K	THAWANI	35/1 CHOWRINGHEE ROAD, 11TH F	INDIA	WEST BENGAL		700071	ID10288263IN300601		Amount for unclaimed and u	32.00	28-Jul-2009
RAJU		PRASAD	SAMBHUNATH		PRASAD	8/1, SHIB KRISHNA DAW LANE, 25/	INDIA	WEST BENGAL		700007	IDR02862		Amount for unclaimed and u	2.00	28-Jul-2009
RAJU	SADASHIV	INGALE	SADASHIV	NANA	INGALE	R-11 ROSELAND RESIDENCY, PIMPL	INDIA	MAHARASHTRA		411027	ID32099358IN302679		Amount for unclaimed and u	200.00	28-Jul-2009
RAJWANT		SINGH	SARJIT		SINGH	VILLAGE HARUWAL, P O DERA BAB	INDIA	PUNJAB		143604	ID10391222IN301143		Amount for unclaimed and u	200.00	28-Jul-2009
RAJYA	LAKSHMI	YEDLA	NA			H NO-1-11517 I ROTARY NAGAR, N	INDIA	ANDHRA PRADESH		532001	IDR02732		Amount for unclaimed and u	66.00	28-Jul-2009
RAKESH		AGARWAL	GYARSILAL		AGARWAL	DR VENU BAGADIA APARTMENTS,	INDIA	MAHARASHTRA		440010	ID16508362IN301127		Amount for unclaimed and u	20.00	28-Jul-2009
RAKESH		BHATIA	NA			C/O HONEY MONEY & CO, GILL RO	INDIA	PUNJAB		141003	IDR01505		Amount for unclaimed and u	32.00	28-Jul-2009
RAKESH	CHIMANLAL	MEHTA	CHIMANLAL	GOVINDJI	MEHTA	ARIHANT APPT., BLOCK NO. 13 PLC	INDIA	GUJARAT		364001	ID1201060000879734		Amount for unclaimed and u	300.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
RAKESH	G	PARIKH	NA			14 AJIT NAGAR SOC, DINESH MILL F	INDIA	GUJARAT		390020	IDR02210		Amount for unclaimed and u	20.00	28-Jul-2009
RAKESH		GANDHI	SUNDER	LAL	GANDHI	115 SHAHTRI NAGAR COLONY, UJJA	INDIA	MADHYA PRADESH		456010	ID15762967IN301127		Amount for unclaimed and u	400.00	28-Jul-2009
RAKESH	HIMATLAL	PAREKH	NA			E-1 H N PAREKH, NEAR GURUDATT	INDIA	GUJARAT		361008	IDR02206		Amount for unclaimed and u	132.00	28-Jul-2009
RAKESH	K	AGRAWAL	HARBHUSHAN	LAL	AGRAWAL	AGRAWAL GENERAL STORES, GURI	INDIA	Chhattisgarh		494001	ID40178912IN300476		Amount for unclaimed and u	400.00	28-Jul-2009
RAKESH	KANT	GOENKA	NA			E-14 GREATER KAILASH 2, NEW DEI	INDIA	DELHI		110048	IDR01718		Amount for unclaimed and u	328.00	28-Jul-2009
RAKESH		KEDIA	NA			19C DUM DUM ROAD, 2ND FLOOR,	INDIA	WEST BENGAL		700030	IDR01372		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDR00483		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KEDIA	NA			19-C,DUM DUM ROAD, KOLKATA, 7	INDIA	WEST BENGAL		700030	IDR00485		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KEDIA	NA			19-C,DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDR00486		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOF	INDIA	WEST BENGAL		700030	IDR00482		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDR02789		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KEDIA	LATE	DAYASHANKER	KEDIA	19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDR02842		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KEDIA	NA			19-C DUMDUM ROAD, 2ND FLOOR,	INDIA	WEST BENGAL		700030	IDR02790		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KEDIA	LATE	DAYASHANKAR	KEDIA	19-C DUMDUM ROAD, 2ND FLOOR,	INDIA	WEST BENGAL		700030	IDR02875		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KEDIA	NA			19-C DUM DUM ROAD, 2ND FLOOR	INDIA	WEST BENGAL		700030	IDR00484		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		KUMAR	JAGDISH		RAJ	C/O J C D A V COLLEGE, DASUYA, 1	INDIA	PUNJAB		144205	ID10096138IN301143		Amount for unclaimed and u	266.00	28-Jul-2009
RAKESH		KUMAR	NA			FLAT NO 201 BLOCK 40, HERITAGE	INDIA	HARYANA		134003	IDR01968		Amount for unclaimed and u	266.00	28-Jul-2009
RAKESH		KUMAR	NA			AMAR AGENCIES, MAIN MARKET K	INDIA	RAJASTHAN		323601	IDR01970		Amount for unclaimed and u	32.00	28-Jul-2009
RAKESH		KUMAR	SH	GIRDHARI	LAL	171, NR DEV RAJ,, CHACHOWALIA H	INDIA	PUNJAB		143505	ID10006192IN301782		Amount for unclaimed and u	800.00	28-Jul-2009
RAKESH		KUMAR	DES		RAJ	R.K.MEDICAL STORE, CHOWK NO.1	INDIA	PUNJAB		151202	ID30264363IN302679		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH	KUMAR	GOEL	NA			Y 39 LOHA MANDI NARAING, NEW	INDIA	DELHI		110028	IDR01262		Amount for unclaimed and u	266.00	28-Jul-2009
RAKESH	KUMAR	GUPTA	NA			C/O DAVINDRA STEEL INDUSTRIES,	INDIA	PUNJAB		142050	IDR01752		Amount for unclaimed and u	132.00	28-Jul-2009
RAKESH	KUMAR	GUPTA	NA			MANOJ MEDICAL HALL, ALLAHBADI	INDIA	UTTAR PRADESH		273001	IDR01751		Amount for unclaimed and u	132.00	28-Jul-2009
RAKESH	KUMAR	GUPTA	NA			HOUSE NO 91, PACCI DHAKI JAMM	INDIA	Jammu and Kashmir		180001	IDR01750		Amount for unclaimed and u	66.00	28-Jul-2009
RAKESH	KUMAR	KASHYAP	NA			111/143 HARSH NAGAR, KANPUR,	INDIA	UTTAR PRADESH		208012	IDR01885		Amount for unclaimed and u	532.00	28-Jul-2009
RAKESH	KUMAR	KHANEJA	NA			KATHURIA ENTERPRISES, SITAL KHE	INDIA	UTTAR PRADESH		226004	IDR01914		Amount for unclaimed and u	132.00	28-Jul-2009
RAKESH	KUMAR	SINGH	KUMAR	SATYENDRANARAYAN	SINGH	CHURCH ROAD, DALTONGANJ, RAN	INDIA	JHARKHAND		822101	ID1202990000191651		Amount for unclaimed and u	16.00	28-Jul-2009
RAKESH	KUMAR	SINGH	SHAMBHU	NATH	SINGH	T - 74 - B RAJWARA, RLY COLONY, E	INDIA	BIHAR		851112	ID16155398IN300394		Amount for unclaimed and u	266.00	28-Jul-2009
RAKESH	KUMAR	TRIPATHI	NA			140 A/10 VIJAY NAGAR, KANPUR 2(	INDIA	UTTAR PRADESH		208005	IDWT2500		Amount for unclaimed and u	150.00	28-Jul-2009
RAKESH	RANJAN	RAY	NA			J-100 SECTOR-25, NOIDA, UTTAR PI	INDIA	UTTAR PRADESH		201301	IDR02387		Amount for unclaimed and u	32.00	28-Jul-2009
RAKESH		SINGH	NA			K-83 JALVIDYUT APARTMENT, GH-1	INDIA	HARYANA		121001	IDR02573		Amount for unclaimed and u	2.00	28-Jul-2009
RAKESH		SINGLA	RAM		GURDIT	VPO DAROLI KHURD,, ADAMPUR, JJ	INDIA	PUNJAB		144102	ID12750504IN300239		Amount for unclaimed and u	200.00	28-Jul-2009
RAKHI	VIJAYKUMAR	SONI	VIJAYKUMAR	KUNWARLALJI	SONI	BARTAN BAZAR SARAFA, AMRAVA1	INDIA	MAHARASHTRA		444601	ID17674427IN301330		Amount for unclaimed and u	64.00	28-Jul-2009
RAM	ASRA	SHARMA	NA			H BLOCK QUARTER NO 408, SAROJI	INDIA	DELHI		110003	IDR00941		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	BABU	KHANDELWAL	NA			C/O GANESH STORE, MAIN MKT BA	INDIA	RAJASTHAN		303301	IDR01912		Amount for unclaimed and u	132.00	28-Jul-2009
RAM	BABU	TYAGI	NA			C/O SARVODYA PUSTAK BHANDAR,	INDIA	BIHAR		801503	IDR02678		Amount for unclaimed and u	132.00	28-Jul-2009
RAM	BALLABH	KHANDELWAL	NA			SAJRANGLALL MAHABIRPRASAD, 1(	INDIA	WEST BENGAL		700001	IDR00490		Amount for unclaimed and u	200.00	28-Jul-2009
RAM		BEHAL	NA			C/O HONEY MONEY & CO, GILL RO	INDIA	PUNJAB		141003	IDR01488		Amount for unclaimed and u	32.00	28-Jul-2009
RAM	CHAND	MOTWANI	SAKHAWAT	RAI	MOTWANI	KAMAL BHAVAN GARVE KI GOTH, A	INDIA	MADHYA PRADESH		474001	ID12632707IN300183		Amount for unclaimed and u	30.00	28-Jul-2009
RAM	CHANDRAPRASA	SINHA	NA			GOVT OF INDIA (DEPT OF TEL.), OFI	INDIA	BIHAR		800001	IDR02596		Amount for unclaimed and u	332.00	28-Jul-2009
RAM	DARSHAN	AGARWAL	NA			C/O SUKHANLAL BANKER, DHALI BA	INDIA	UTTARAKHAND		246725	IDR01394		Amount for unclaimed and u	132.00	28-Jul-2009
RAM	DAYAL	KHATRI	NA			B-10/9,RANA PRATAP BAGH, DELHI	INDIA	DELHI		110007	IDR00500		Amount for unclaimed and u	524.00	28-Jul-2009
RAM	DEVI	BAHL	NA			2 FAIZABAD ROAD (U P), LUCKNOW	INDIA	UTTAR PRADESH		226007	IDR00048		Amount for unclaimed and u	750.00	28-Jul-2009
RAM	DHARI	PRASAD	NA			C/O EASTERN ENTERPRISES, 9 OLD	INDIA	WEST BENGAL		700001	IDR02299		Amount for unclaimed and u	200.00	28-Jul-2009
RAM	DUTT	RAWAT	NA			C-683 INDIRA NAGAR, UTTAR PRAD	INDIA	UTTAR PRADESH		226016	IDR02386		Amount for unclaimed and u	52.00	28-Jul-2009
RAM	G	MAHTANI	NA			21/4 NAVBJIVAN CO OP SOC, CHEN	INDIA	MAHARASHTRA		400074	IDR02011		Amount for unclaimed and u	4.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01342		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01345		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01352		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01338		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01341		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01361		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01356		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01347		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01354		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01353		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01343		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01360		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01340		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01359		Amount for unclaimed and u	4.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01351		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01339		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01346		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01358		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01344		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01362		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01349		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01355		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01357		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01348		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDR01363		Amount for unclaimed and u	2.00	28-Jul-2009
RAM		GOPAL	NA			C/O SANJAY AGENCIES, GUR MANC	INDIA	PUNJAB		146001	IDR01724		Amount for unclaimed and u	266.00	28-Jul-2009
RAM	GOPAL	SINGAL	NA			BANWARI LAL RAM KR RUDHAWAL	INDIA	RAJASTHAN		321402	IDR02565		Amount for unclaimed and u	66.00	28-Jul-2009
RAM		HASSANI	NA			MR RAM HASSANI, PLOT NO 43 SIN	INDIA	MAHARASHTRA		431001	IDR01778		Amount for unclaimed and u	32.00	28-Jul-2009
RAM	HULLASH	PASWAN	NA			VILL LAHALADPUR, P O CHAK LAHA	INDIA	Bihar		824101	IDR00729		Amount for unclaimed and u	150.00	28-Jul-2009
RAM	JANAM	SAH	NA			PO GARHNOKHA, DT ROHTAS, 802	INDIA	BIHAR		802215	IDR02421		Amount for unclaimed and u	132.00	28-Jul-2009
RAM	JI	PRASAD	NA			C/O LAL JI PRASAD RAM JI PRASA, F	INDIA	UTTAR PRADESH		273306	IDR02300		Amount for unclaimed and u	32.00	28-Jul-2009
RAM	KISHAN	MISRA	NA			BENGAL STORES LTD, 8A CHOWRIN	INDIA	WEST BENGAL		700013	IDR00589		Amount for unclaimed and u	146.00	28-Jul-2009
RAM	KISHOR	TIWARI	SH	DAYA	RAM	JUDAUPUR, TEHSIL - KADIPUR, DIST	INDIA	UTTAR PRADESH		276001	ID10811230IN300206		Amount for unclaimed and u	3752.00	28-Jul-2009
RAM	KRISHAN	CHOUDHARI	NA			B-29, GREATER KAILASH-I, NEW DE	INDIA	DELHI		110048	IDR00197		Amount for unclaimed and u	94.00	28-Jul-2009
RAM	KRISHNA	PYNE	NA			20 RATU SARKER LANE, CALCUTTA,	INDIA	WEST BENGAL		700073	IDR02316		Amount for unclaimed and u	4.00	28-Jul-2009
RAM	KRISHNA	SAMAJDAR	NA			UNITED BANK OF INDIA, CALCUTTA	INDIA	WEST BENGAL		700001	IDR00846		Amount for unclaimed and u	30.00	28-Jul-2009
RAM	KUMAR	RATHORE	NA			C/O GENERAL MERCHANT, PO MISI	INDIA	UTTAR PRADESH		261401	IDR02372		Amount for unclaimed and u	132.00	28-Jul-2009
RAM	KUMAR	SAHU	NA			C/O UMASHANKER LIGHT HOUSE, H	INDIA	UTTAR PRADESH		222001	IDR02433		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
RAM	KUMARI	SHUKLA	DR	GD	SHUKLA	1A/128, BUDHI VIHAR, MORADABA	INDIA	UTTAR PRADESH		244001	ID1204180000020201		Amount for unclaimed and u	120.00	28-Jul-2009
RAM	LAL	PHUTELA	NA			C/O M/S DUNI CHAND HANI RAJ, G	INDIA	PUNJAB		152116	IDR02280		Amount for unclaimed and u	166.00	28-Jul-2009
RAM	MOHANRAO	VEMPARALA	NA			10 SHAN BHAG 79 R A KIDWAI ROA	INDIA	MAHARASHTRA		400031	IDR02786		Amount for unclaimed and u	100.00	28-Jul-2009
RAM	NARAYAN	GUPTA	JYOTI		PRASAD	KHASRA NO 1082 NR, JAY DEVI SCH	INDIA	UTTAR PRADESH		282005	ID1202290000155596		Amount for unclaimed and u	32.00	28-Jul-2009
RAM	NARAYANLAL	CHOWDHURY	NA			95 DESBANDHU ROAD WEST,, CALC	INDIA	WEST BENGAL		700035	IDWT2352		Amount for unclaimed and u	600.00	28-Jul-2009
RAM	NATH	BUDHIRAJA	NA			B BLOCK CONNAUGHT PLACE, NEW	INDIA	DELHI		110001	IDR00148		Amount for unclaimed and u	26.00	28-Jul-2009
RAM	NIVAS	KAKANI	NA			C/O A.K. CHINDHADE & CO.,, CHAR	INDIA	Maharashtra		414001	IDR01866		Amount for unclaimed and u	132.00	28-Jul-2009
RAM	PARTAPCHARITA	SOCIETY	NA			RAM PARTAP CHARITABLE SOCIETY	INDIA	HARYANA		132037	IDR01557		Amount for unclaimed and u	132.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR02763		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00978		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00988		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00987		Amount for unclaimed and u	4.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00986		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00982		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00984		Amount for unclaimed and u	4.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00983		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00985		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00976		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR00981		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	RADHE	SHYAM	SINGHANIA	ASHIRWAD APARTMENTS, 4TH FLO	INDIA	WEST BENGAL		700101	IDR03190		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	RADHE	SHYAM	SINGHANIA	"AASHIRWAD APARTMENTS", 4TH I	INDIA	WEST BENGAL		700101	IDR02961		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	RADHE	SHYAM	SINGHANIA	AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR02843		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	RADHE	SHYAM	SINGHANIA	AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR02879		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRAKASH	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDR02754		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRASAD	GOENKA	NA			C/O S S SONTHALIA, 15 NOORMAL	INDIA	WEST BENGAL		700007	IDR01330		Amount for unclaimed and u	2.00	28-Jul-2009
RAM	PRASAD	KAKANI	NA			KISHAN LAL RAM PRASAD KAKANI,	INDIA	RAJASTHAN		341023	IDR01867		Amount for unclaimed and u	32.00	28-Jul-2009
RAM	PRAVESH	PATHAK	LATE	BALESHWAR	PATHAK	H. No- 183, VILL KANCHANPUR A. N	INDIA	JHARKHAND		828304	ID1201092600145419		Amount for unclaimed and u	38.00	28-Jul-2009
RAM	PROSAD	SHAW	NA			31/B RANEE HARSHAMUKHI RD, CA	INDIA	WEST BENGAL		700002	IDR00950		Amount for unclaimed and u	146.00	28-Jul-2009
RAM	RATAN	SONTHALIA	NA			647 BLOCK O 4TH FLR, NEW ALIPOF	INDIA	WEST BENGAL		700053	IDR02615		Amount for unclaimed and u	928.00	28-Jul-2009
RAM	RATAN	SONTHALIA	NA			647 BLOCK O 4TH FLR, NEW ALIPOF	INDIA	WEST BENGAL		700053	IDR02616		Amount for unclaimed and u	664.00	28-Jul-2009
RAM	RATAN	SONTHALIA	NA			"MONICA" FIFTH FLOOR, 9B LORD	INDIA	WEST BENGAL		700071	IDWT2482		Amount for unclaimed and u	2430.00	28-Jul-2009
RAM	SARUP	GOELA	NA			C/O M/S PEARL ELECTRICALS, 525 E	INDIA	DELHI		110006	IDWT2396		Amount for unclaimed and u	540.00	28-Jul-2009
RAM	SINGH	BHALLA	NA			3294 GOLI PUPAL, MAHADIO,HAUZ	INDIA	DELHI		110006	IDR00103		Amount for unclaimed and u	100.00	28-Jul-2009
RAM	SUSEN	AVASARALA	NA			C/O SRI P J RAO, L-406,AIR INDIA N	INDIA	MAHARASHTRA		400029	IDR00045		Amount for unclaimed and u	300.00	28-Jul-2009
RAM	SWARUP	SWAMI	NA			C/O PT JAWALA PARSHAD PUZARI,	INDIA	UTTAR PRADESH		282003	IDR01019		Amount for unclaimed and u	18.00	28-Jul-2009
RAMA		PRASAD	GURUDATT	JEE	AGRAWAL	PRASAD BHAWAN, BHIKAMPUR RC	INDIA	UTTAR PRADESH		233001	ID41964266IN302902		Amount for unclaimed and u	500.00	28-Jul-2009
RAMA	BHADRARAJU	PENMETCHA	NA			FLAT NO 109 PAVANI ENCLAVE, M	INDIA	ANDHRA PRADESH		524003	IDR00755		Amount for unclaimed and u	108.00	28-Jul-2009
RAMA		DEY	CHANDI	CHARON	DEY	205B PRINCE ANWAR SHAH ROAD,	INDIA	WEST BENGAL		700033	IDR03174		Amount for unclaimed and u	96.00	28-Jul-2009
RAMA		JAIN	NA			TRADE INDIA, G S ROAD, DIMAPUR	INDIA	NAGALAND		797112	IDR01806		Amount for unclaimed and u	32.00	28-Jul-2009
RAMA	KANT	SHARMA	CHOTE		LAL	MOH GARI, DHANORA, J.P NAGAR,	INDIA	UTTAR PRADESH		244231	ID10104138IN301653		Amount for unclaimed and u	132.00	28-Jul-2009
RAMA	KRISHNAIAH	NALLELLA	NA			HOUSE NO-7-5-50, EAST KAPUWAC	INDIA	ANDHRA PRADESH		506011	IDR02160		Amount for unclaimed and u	32.00	28-Jul-2009
RAMA		MUNDRA	NA			C/O M/S MEGRAJ KANYALAL, 113 N	INDIA	WEST BENGAL		700007	IDR02146		Amount for unclaimed and u	92.00	28-Jul-2009
RAMA	NAND	JOSHI	NA			RAMA NAND RAMDAS JOSHI, DIST	INDIA	RAJASTHAN		341514	IDR01856		Amount for unclaimed and u	32.00	28-Jul-2009
RAMA		NARULA	NA			C/O M/S DEEPAK STORES, 50/1 BIP	INDIA	WEST BENGAL		700001	ID10112591IN300100		Amount for unclaimed and u	12.00	28-Jul-2009
RAMA	NATH	DAS	NA			10 KRIPA NATH LANE, P O HATKHO	INDIA	WEST BENGAL		700001	IDR01129		Amount for unclaimed and u	800.00	28-Jul-2009
RAMA	RAJU	A	NA			PLOT NO-34, VISHAKA A COLONY, S	INDIA	ANDHRA PRADESH		532001	IDR01373		Amount for unclaimed and u	32.00	28-Jul-2009
RAMA	RAO	BOMMINAYUNI	NA			SRI DURGABHAVAN, CHANDRAMO	INDIA	ANDHRA PRADESH		520010	IDR01534		Amount for unclaimed and u	160.00	28-Jul-2009
RAMA	RAOPATNAIKK	C	NA			P.S.N.M. HIGH SCHOOL ROAD, SRIK	INDIA	ANDHRA PRADESH		532001	IDR01541		Amount for unclaimed and u	100.00	28-Jul-2009
RAMA		SAHA	JOYDEB		SAHA	153 PILKHANA ROAD RANIBAGAN,	INDIA	WEST BENGAL		742101	ID22211922IN301151		Amount for unclaimed and u	40.00	28-Jul-2009
RAMA	SHANKAR	SINGH	NA			WILLIAMSON MAGOR CO LTD, 4 M	INDIA	WEST BENGAL		700001	IDR02576		Amount for unclaimed and u	132.00	28-Jul-2009
RAMABHAI	AMATHABHA	PATEL	NA			16 OLD PATEL SOC JAHANGIRP, J	INDIA	GUJARAT		380016	IDR02236		Amount for unclaimed and u	24.00	28-Jul-2009
RAMABHAI	M	PATEL	NA			53 SOMESHWARA PARK SOC PART	INDIA	GUJARAT		380061	IDR02238		Amount for unclaimed and u	66.00	28-Jul-2009
RAMACHANDRA	B	VAIDYA	NA			64 EUREKA CENTRE, II FLOOR, KOPI	INDIA	KARNATAKA		580020	IDR01050		Amount for unclaimed and u	30.00	28-Jul-2009
RAMACHANDRA		MENON	NA			1ST FLOOR NEW SATNAM HOUSE,	INDIA	MAHARASHTRA		400057	IDR02076		Amount for unclaimed and u	160.00	28-Jul-2009
RAMADEVI		BHATTER	NA			23A KALAKAR ST, CALCUTTA 7, 700	INDIA	WEST BENGAL		700007	IDR00119		Amount for unclaimed and u	404.00	28-Jul-2009
RAMAGAURI		CHIMANLAL	NA			NEAR SARKIT HOUSE SHAHI, BAG A	INDIA	GUJARAT		380004	IDR00188		Amount for unclaimed and u	404.00	28-Jul-2009
RAMAIAH		JAGADISHWARIA	NA			BAKELITE HYLAM LTD.,, SANATHNA	INDIA	Andhra Pradesh		504001	IDR00420		Amount for unclaimed and u	150.00	28-Jul-2009
RAMAIAH		VALLAMKONDU	NA			SRINIVASA AGENCIES, 7-3403 SIVA	INDIA	ANDHRA PRADESH		516360	IDR02690		Amount for unclaimed and u	132.00	28-Jul-2009
RAMAKANT	BALKRISHNA	PRADHAN	NA			NO 1,MORESHWAR CO-OP., HOUSI	INDIA	Maharashtra		414001	IDR00762		Amount for unclaimed and u	524.00	28-Jul-2009
RAMAKANT		JHUNJHUNWALA	MATADIN		JHUNJHUNWALA	C/O GOPAL TRADING CORPN, 115 C	INDIA	WEST BENGAL		700001	IDR02806		Amount for unclaimed and u	2.00	28-Jul-2009
RAMAKANT		PRABHUNE	DATTATRAY			KAVIVARYA MOROPANT SAHAKARI	INDIA	MAHARASHTRA		413102	ID12222349IN300484		Amount for unclaimed and u	400.00	28-Jul-2009
RAMAKANT	RAMCHANDRA	KULKARNI	NA			2/261 R S ROAD NR DATTA MANDI	INDIA	MAHARASHTRA		400601	IDR01950		Amount for unclaimed and u	264.00	28-Jul-2009
RAMAKRISHNA	KRISHNA	HEGDE	NA			AT PO BHASKERI, TQ HONNAVAR N	INDIA	KARNATAKA		581334	IDR02347		Amount for unclaimed and u	2.00	28-Jul-2009
RAMAKRISHNA		MUNTHA	NA			141/3RT VIJAYANAGAR COLONY,, H	INDIA	ANDHRA PRADESH		500457	IDWT2379		Amount for unclaimed and u	600.00	28-Jul-2009
RAMAKRISHNA	PARAMESWAR	AIYER	NA			NO-581,18TH ROAD, KHAR,BOMBA	INDIA	MAHARASHTRA		400052	IDR00034		Amount for unclaimed and u	20.00	28-Jul-2009
RAMAKRISHNAN	R	B	BAKTHAVATSALAM		R	BLOCK 1, FLAT NO 7, LEELA APPART	INDIA	TAMIL NADU		641001	ID10002712IN300175		Amount for unclaimed and u	2.00	28-Jul-2009
RAMAN		CHAWLA	R	C	CHAWLA	K/2/18 1ST FLOOR, DLF PHASE 1, C	INDIA	HARYANA		122001	ID16895773IN301549		Amount for unclaimed and u	266.00	28-Jul-2009
RAMAN	LAL	MITHALAL	NA			HANUMAN CHOWK, SUMERPUR, 3	INDIA	RAJASTHAN		306902	IDR02083		Amount for unclaimed and u	32.00	28-Jul-2009
RAMAN	LAL	RIKHYE	NA			C/O WILLIAMSON MAGOR & CO LT	INDIA	WEST BENGAL		700001	IDR02400		Amount for unclaimed and u	266.00	28-Jul-2009
RAMAN	LAL	RIKHYE	NA			C/O MACNEILL MASOR LTD, TEA D	INDIA	WEST BENGAL		700001	IDR02399		Amount for unclaimed and u	146.00	28-Jul-2009
RAMAN		PAHWA	NA			Y-168 NARAINA, IRON MARKET, NE	INDIA	DELHI		110028	IDWT2548		Amount for unclaimed and u	330.00	28-Jul-2009
RAMANANDA		BARUAH	NA			"GEETALI", SREENAGAR DISPUR, GU	INDIA	ASSAM		781005	IDWT2303		Amount for unclaimed and u	600.00	28-Jul-2009
RAMANATHAN		ARUNACHALAM	NA			NO. 8, RUTLAND GATE,, VI, STREET,	INDIA	TAMIL NADU		600006	IDR00042		Amount for unclaimed and u	404.00	28-Jul-2009
RAMANATHAN		HARIHARAN	NA			LAKSHMIRAM, P 85 THIRUNAGAR,	INDIA	TAMIL NADU		613004	IDR02352		Amount for unclaimed and u	6.00	28-Jul-2009
RAMANJIT		KAUR	NA			71 TUBEWELL, GURU NAGAR MODI	INDIA	PUNJAB		144003	IDR01892		Amount for unclaimed and u	66.00	28-Jul-2009
RAMANLAL	J	PARIKH	NA			26 SOUTH MADA ST TRIPLICAN, T	INDIA	TAMIL NADU		600005	IDR02213		Amount for unclaimed and u	106.00	28-Jul-2009
RAMANLAL	J	PARIKH	NA			26 SOUTH MADA STREET, TRIPLICA	INDIA	TAMIL NADU		600005	IDWT1046		Amount for unclaimed and u	450.00	28-Jul-2009
RAMANLAL	J	PARIKH	NA			26 SOUTH MADA STREET, TRIPLICA	INDIA	TAMIL NADU		600005	IDWT2471		Amount for unclaimed and u	450.00	28-Jul-2009
RAMANLAL	MANEKLAL	VENIRAM	NA			SALAT, SALAT WADA, VISNAGAR N	INDIA	Gujarat		380001	IDR00843		Amount for unclaimed and u	44.00	28-Jul-2009
RAMANLAL	MAROTTAMDAS	SHAH	NA			6/B URMIKUNJ SOC, NR XAVIERS CO	INDIA	GUJARAT		380009	IDR02494		Amount for unclaimed and u	12.00	28-Jul-2009
RAMANLAL	NAROTTAMDAS	SHAH	NA			6/8 URMIKUNJ SOC, NR ST XAVIERS	INDIA	GUJARAT		380009	IDR02495		Amount for unclaimed and u	212.00	28-Jul-2009
RAMANLAL	NATHALAL	SHAH	NA			1062 KUVAWALO KHANCHO, KIKAE	INDIA	GUJARAT		380001	IDWT2406		Amount for unclaimed and u	600.00	28-Jul-2009
RAMANLAL		PANDYA	NA			8 MANMOHAN COMPLEX, B/H POL	INDIA	GUJARAT		380009	IDR02196		Amount for unclaimed and u	532.00	28-Jul-2009
RAMASWAMY	LAKSHMINARASI	IYENGAR	NA			C/O.MRS.GODABAI SETLUR,, 23,NA	INDIA	KARNATAKA		560020	IDR00418		Amount for unclaimed and u	20.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
RAMBAHADUR		CHOURASIA	NA			KILBURN ENGINEERING LTD, SUBH	INDIA	MAHARASHTRA		400078	IDR01587		Amount for unclaimed and u	132.00	28-Jul-2009
RAMCHAND		AGGARWAL	NA			C/O JAGDAMBAY GENERAL STORE,	INDIA	PUNJAB		147201	IDR01412		Amount for unclaimed and u	32.00	28-Jul-2009
RAMCHAND	BHAGWANDAS	MAKIHIJA	NA			250 KALBADEVI RD 1/44 HIRAMAH	INDIA	MAHARASHTRA		400002	IDR02018		Amount for unclaimed and u	160.00	28-Jul-2009
RAMCHANDRA	BHIKAJI	SATHE	NA			15 LAXMI MAHAL, B PETIT ROAD, B	INDIA	MAHARASHTRA		400036	IDR00866		Amount for unclaimed and u	566.00	28-Jul-2009
RAMCHANDRA		PRASAD	NA			HARDWERE STORE, WARD NO 7 NA	INDIA	BIHAR		821310	IDR02302		Amount for unclaimed and u	32.00	28-Jul-2009
RAMCHANDRA	SESHADRI	IYER	NA			11-A,KANCHHA APARTMENTS, OLD	INDIA	TAMIL NADU		600018	IDR00419		Amount for unclaimed and u	464.00	28-Jul-2009
RAMCHANDRA	VAMAN	MARDHEKAR	NA			MARDHEKARS BUNGLOW 876, DEC	INDIA	MAHARASHTRA		411004	IDR00565		Amount for unclaimed and u	20.00	28-Jul-2009
RAMCHANDRAN		GANGADHARAN	NA			UNION CARBIDE INDIA LTD, 3/1,AS	INDIA	DELHI		110002	IDR00340		Amount for unclaimed and u	74.00	28-Jul-2009
RAMDEO		MANDAL	NA			SHANTI NAGAR GHOTO BAGICHA, (	INDIA	JHARKHAND		835207	IDR02029		Amount for unclaimed and u	200.00	28-Jul-2009
RAMESH			NA			TULSOMAL KAMORA, 37 BHAGYAN	INDIA	MAHARASHTRA		431602	IDR02358		Amount for unclaimed and u	110.00	28-Jul-2009
RAMESH	SHAMBHULAL	NAGU	SHAMBHULAL		NAGU	KARUBHA NI WADI, RAM BHUVAN	INDIA	GUJARAT		370465	ID10419922IN303052		Amount for unclaimed and u	30.00	28-Jul-2009
RAMESH		AGARWALA	NA			C/O HARAKH CHAND SAGARMAL, C	INDIA	WEST BENGAL		735101	IDR01140		Amount for unclaimed and u	1040.00	28-Jul-2009
RAMESH		AHUJA	NA			AHUJA FINANCE CORPN., 7 MANDI	INDIA	PUNJAB		144001	IDWT2400		Amount for unclaimed and u	270.00	28-Jul-2009
RAMESH	AMRITLAL	AHAH	NA			C/O JAYANTILAL + BROS, 29 A R STI	INDIA	MAHARASHTRA		400003	IDR00914		Amount for unclaimed and u	74.00	28-Jul-2009
RAMESH	CHAND	GUPTA	NA			GUPTA AGENCY, MACHALI SHAHAF	INDIA	UTTAR PRADESH		222002	IDR01756		Amount for unclaimed and u	66.00	28-Jul-2009
RAMESH	CHAND	SONI	NA			H NO. 222 6TH STREET, HIMAYATH	INDIA	ANDHRA PRADESH		500029	IDR02611		Amount for unclaimed and u	32.00	28-Jul-2009
RAMESH	CHANDER	AHUJA	NA			AHUJA FINANCE CORPORATION, 7,I	INDIA	PUNJAB		144001	IDWT2449		Amount for unclaimed and u	3642.00	28-Jul-2009
RAMESH	CHANDER	GUPTA	NA			H.P.STATE ELECTRICITY BOARD, VIL	INDIA	HIMACHAL PRADESH		171004	IDR01758		Amount for unclaimed and u	132.00	28-Jul-2009
RAMESH	CHANDRA	GUPTA	NA			21,TILOTTAMA.ARMY OFFICERS FL	INDIA	MAHARASHTRA		400005	IDR01760		Amount for unclaimed and u	26.00	28-Jul-2009
RAMESH	CHANDRA	GUPTA	NA			21 TILOTTAMA, ARMY OFFICERS FL	INDIA	MAHARASHTRA		400005	IDR01759		Amount for unclaimed and u	6.00	28-Jul-2009
RAMESH	CHANDRAK	CHHETIA	NA			E-2/2 SBI OFFICERS QUARTERS, CH	INDIA	MADHYA PRADESH		462016	IDR01575		Amount for unclaimed and u	12.00	28-Jul-2009
RAMESH	CHANDRARATILA	RUPARELIA	NA			C/O P MAGANLAL & CO, 8 PARSEE	INDIA	WEST BENGAL		700001	IDR02417		Amount for unclaimed and u	50.00	28-Jul-2009
RAMESH	CHANDRA	TIRPATHI	MR	HARISHCHANDRA	TIRPATHI	PADMAVATI, COLONY, KASHIPUR,	INDIA	UTTAR PRADESH		244713	ID1201060600064906		Amount for unclaimed and u	50.00	28-Jul-2009
RAMESH	CHANDRA	TRIVEDI	NA			C/O BURMAH SHELL HOUSE, CONN	INDIA	DELHI		110001	IDR01043		Amount for unclaimed and u	90.00	28-Jul-2009
RAMESH		CHAURASIYA	HARILAL		CHOURASIYA	H NO 1007, 82/ 90 ROAD NO. 9, NE	INDIA	MADHYA PRADESH		452003	ID19106859IN301330		Amount for unclaimed and u	2.00	28-Jul-2009
RAMESH	GHANSHYAM	POTDAR	NA			DEVARE BLOCKS BHAVANI, SHANK	INDIA	MAHARASHTRA		400028	IDR02288		Amount for unclaimed and u	66.00	28-Jul-2009
RAMESH		GUPTA	JAGANNATH		GUPTA	SHRIMAL MEDICAL, SUTHALA ROAI	INDIA	MADHYA PRADESH		465674	ID12568613IN301774		Amount for unclaimed and u	40.00	28-Jul-2009
RAMESH		JAIN	NA			97/12 NEW RAILWAY ROAD, GURG	INDIA	HARYANA		122001	IDR01809		Amount for unclaimed and u	12.00	28-Jul-2009
RAMESH		KUMAR	NA			1,KRISHNA IYER STREET, 3RD FLOO	INDIA	TAMIL NADU		600079	IDWT2503		Amount for unclaimed and u	6.00	28-Jul-2009
RAMESH		KUMAR	RAM	BARAN	SINGH	E-057, ASHIANA SUNCITY, BALIGUN	INDIA	JHARKHAND		831018	ID1203840000000413		Amount for unclaimed and u	410.00	28-Jul-2009
RAMESH	KUMAR	AGARWAL	NA			C/O LAL CHAND NARESH KUMAR, P	INDIA	ORISSA		752068	IDR01398		Amount for unclaimed and u	32.00	28-Jul-2009
RAMESH	KUMAR	BIRLA	RAM	NIWAS	BIRLA	188 BIRLA BHAWAN, KRISHNA COL	INDIA	PUNJAB		152107	ID12117573IN300484		Amount for unclaimed and u	600.00	28-Jul-2009
Ramesh	Kumar	Jain	Nathmal		Jain	R Gundecha & Co., No. 72, II Floor,	INDIA	KARNATAKA		560002	ID10069472IN300095		Amount for unclaimed and u	2.00	28-Jul-2009
RAMESH	KUMAR	JAIN	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDR00425		Amount for unclaimed and u	2.00	28-Jul-2009
RAMESH	KUMAR	KALYANI	NA			15/A B GARRDEN ROAD, HOWRAH	INDIA	WEST BENGAL		711103	IDR01873		Amount for unclaimed and u	66.00	28-Jul-2009
RAMESH	KUMAR	MOHTA	M	C	MOHTA	RAJIV APPTS, 19 B MANDEVILLE GA	INDIA	WEST BENGAL		700019	ID18879770IN301549		Amount for unclaimed and u	666.00	28-Jul-2009
RAMESH	KUMAR	MUNDHRA	NA			GA11 NARAYANTOLLA ROAD WEST	INDIA	WEST BENGAL		700059	IDR02145		Amount for unclaimed and u	2.00	28-Jul-2009
RAMESH	KUMAR	SIVVA	NA			SIVVA AGENCIES, H NO 9-10-157 VI	INDIA	ANDHRA PRADESH		506002	IDR02600		Amount for unclaimed and u	32.00	28-Jul-2009
RAMESH	KUMAR	SOMANY	NA			304 JODHPUR PARK, CALCUTTA, 70	INDIA	WEST BENGAL		700068	IDR02605		Amount for unclaimed and u	32.00	28-Jul-2009
RAMESH	KUMAR	SOOD	NA			MANSAROVAR COMPOUND, 17-A \	INDIA	UTTAR PRADESH		226001	IDR02619		Amount for unclaimed and u	26.00	28-Jul-2009
RAMESH	KUMAR	SRIVASTIVA	NA			C/O KANHAYA LAL SRIVASTIVA, OL	INDIA	UTTAR PRADESH		222001	IDR02625		Amount for unclaimed and u	132.00	28-Jul-2009
RAMESH	L	RAHEJA	NA			C/O LOKRAMDA0 & SONS, 36 BALA	INDIA	KARNATAKA		560053	IDWT2376		Amount for unclaimed and u	600.00	28-Jul-2009
RAMESH		MAHAWAR	NA			1/14 PARK ST CHOUBEY COLONY, P	INDIA	MADHYA PRADESH		481001	IDR02008		Amount for unclaimed and u	66.00	28-Jul-2009
RAMESH		MEDEWAR	NA			C/O GAJANAN KIRANA STORES, MA	INDIA	MAHARASHTRA		431709	IDR02053		Amount for unclaimed and u	132.00	28-Jul-2009
RAMESH	RAI	SACHDEV	NA			C/O SACHDEVA BROS, 10L CONNAL	INDIA	DELHI		110002	IDR00828		Amount for unclaimed and u	2.00	28-Jul-2009
RAMESH	RAMCHANDRA	THAKUR	NA			C 23 HEMAL APT JANKALYAN NAGA	INDIA	MAHARASHTRA		400064	IDR02668		Amount for unclaimed and u	8.00	28-Jul-2009
RAMESH	V	PRAJAPATI	NA			33 UMIYANAGAR SOCIETY, PETHAP	INDIA	GUJARAT		382610	IDR02295		Amount for unclaimed and u	32.00	28-Jul-2009
RAMESH	VISHNUDAS	DEVI	NA			319 BAJARANG ALI, BHOR DIST PUN	INDIA	MAHARASHTRA		412206	IDR01641		Amount for unclaimed and u	66.00	28-Jul-2009
RAMESHBHAI	BACHUBHAI	JENDHAV	NA			AT&PO BAREJA, ROHITWAS TAL, DJ	INDIA	GUJARAT		382425	IDWT2429		Amount for unclaimed and u	378.00	28-Jul-2009
RAMESHBHAI		PATEL	NA			39 GURUKRUPA SOCIETY, OPP JALA	INDIA	GUJARAT		390018	IDR02244		Amount for unclaimed and u	50.00	28-Jul-2009
RAMESHBHAI	V	PRAJAPATI	NA			PLOT 539/1 NR KOLAWADA NAGAR	INDIA	GUJARAT		382028	IDR02296		Amount for unclaimed and u	32.00	28-Jul-2009
RAMESHCHANDR	SHANTILAL	SHROFF	NA			SHANRI SADAN SOC, DAHOD GUJ,	INDIA	GUJARAT		389151	IDR02558		Amount for unclaimed and u	160.00	28-Jul-2009
Rameshwar	PrasadKejriwalSo	Ltd	NA			6, Lyons Range, 5th Floor,, Calcutta	INDIA	WEST BENGAL		700001	ID10332603IN300095		Amount for unclaimed and u	8.00	28-Jul-2009
RAMESHWAR	PRASADPLANTEN	IND	NA			6 LYONS RANGE, 5TH FLOOR, CALC	INDIA	WEST BENGAL		700001	IDR01312		Amount for unclaimed and u	266.00	28-Jul-2009
RAMESHWAR	SHIVKISHAN	BHAIYA	NA			C/O J B LAKHOTIA, BLOCK F-2, SHR	INDIA	MAHARASHTRA		425001	IDWT2286		Amount for unclaimed and u	600.00	28-Jul-2009
RAMESHWARLAL		AGARWAL	NA			P O BAKRI BAZAR, DIST BEGUSARAI	INDIA	BIHAR		848201	IDR01399		Amount for unclaimed and u	132.00	28-Jul-2009
RAMESWAR		MUKERJEE	NA			C/O D N MUKHERJEE, 6/1 VIDYASA	INDIA	WEST BENGAL		700009	IDR00628		Amount for unclaimed and u	390.00	28-Jul-2009
RAMESWAR		TANTI	NA			NAMDANG TEA ESTATE, MARGHER	INDIA	Assam		781001	IDR02654		Amount for unclaimed and u	328.00	28-Jul-2009
RAMGATI		GHATAK	NA			9 SRISH CHANDRA CHOUDHURY LA	INDIA	WEST BENGAL		700002	IDR01703		Amount for unclaimed and u	1292.00	28-Jul-2009
RAMGOPAL		MARDA	NA			MARGHERITA, DIST DIBRUGARH, A	INDIA	ASSAM		786181	IDR02043		Amount for unclaimed and u	330.00	28-Jul-2009
RAMGOPAL		RATHI	NA			C/O SHIVLAL MOHAN LAL, PO NOKI	INDIA	RAJASTHAN		334803	IDR02370		Amount for unclaimed and u	132.00	28-Jul-2009
RAMIKLAL	A	SHAH	NA			S RAMDAS, BHUPEN CHAMBER DA	INDIA	MAHARASHTRA		400023	IDR02505		Amount for unclaimed and u	46.00	28-Jul-2009
RAMILABEN	KANTILAL	NAVAVATI	NA			C/O CHANDAN VASAR BHANDRA, I	INDIA	GUJARAT		380001	IDR02175		Amount for unclaimed and u	28.00	28-Jul-2009
RAMJI	SHAMJI	KORADIA	NA			C/O VIRCHAND GOVINDJI, MALIVA	INDIA	Gujarat		380001	IDR00507		Amount for unclaimed and u	108.00	28-Jul-2009
RAMJILAL		SHARMA	NA			5/C MUKTARAM BABU STREET, CAL	INDIA	WEST BENGAL		700007	IDR01296		Amount for unclaimed and u	28.00	28-Jul-2009
RAMJIWAN		CHOWDHARY	NA			132, SWAMI VIVEKANAND MARG, J	INDIA	UTTAR PRADESH		211003	IDR00202		Amount for unclaimed and u	48.00	28-Jul-2009
RAMKRISHNA	M	HEGDE	NA			52 SURAIYA APARTMENTS, 5TH FLC	INDIA	MAHARASHTRA		400018	IDWT2360		Amount for unclaimed and u	600.00	28-Jul-2009
RAMKRISHNA		SAMAJDAR	NA			12, VIVEKANANDA SARANI, PO- SO	INDIA	WEST BENGAL		743178	ID10024582IN300263		Amount for unclaimed and u	4.00	28-Jul-2009
RAMKRISHNA		TIJORIWALA	NA			PARVATI NIVAS, S V ROAD, GOREG	INDIA	MAHARASHTRA		400062	IDR02672		Amount for unclaimed and u	132.00	28-Jul-2009
RAMKUMAR		GUPTA	NA			GUPTA SADAN, GIRJAKUND WARD,	INDIA	MADHYA PRADESH		480661	IDR01761		Amount for unclaimed and u	132.00	28-Jul-2009
RAMKUMAR	S	SONI	NA			C/O P S PAWTEKAR, MULAMCHI BA	INDIA	MAHARASHTRA		431001	ID51055796IN303028		Amount for unclaimed and u	30.00	28-Jul-2009
RAMLALLU		SHAHWAL	SAMAYALAL		SHAHWAL	AMLOHARI MORE, NIGAHI, SIDHI, 4	INDIA	MADHYA PRADESH		486884	ID34985559IN302679		Amount for unclaimed and u	100.00	28-Jul-2009
RAMMURTI		KHANNA	NA			R-570,NEW RAJINDER NAGAR, NEV	INDIA	DELHI		110060	IDR00494		Amount for unclaimed and u	40.00	28-Jul-2009
RAMNAN		DANRAM	NA			REC L T D D D A BULLELING, NEHRU	INDIA	DELHI		110019	IDR01607		Amount for unclaimed and u	132.00	28-Jul-2009
RAMNIK	DHANSUKHLAL	SHAH	NA			13 NUTAN SOCIETY, ELLIS BRIDGE,	INDIA	GUJARAT		380007	IDR00917		Amount for unclaimed and u	206.00	28-Jul-2009
RAMNIKLAL	A	SHAH	NA			3 SWASTIK BHUVAN, S V ROAD KAN	INDIA	MAHARASHTRA		400067	IDR02507		Amount for unclaimed and u	4.00	28-Jul-2009
RAMNIKLAL	CHHAGANLAL	DEDHIA	NA			401 NEW SHANGRILLA APARTMEN	INDIA	MAHARASHTRA		400098	IDR01628		Amount for unclaimed and u	160.00	28-Jul-2009
RAMNIKLAL		KAMDAR	NA			CHANDRAKANT D KAMDAR, PO BO	INDIA	ORISSA		766104	IDR01875		Amount for unclaimed and u	12.00	28-Jul-2009
RAMNIKLAL	MANGALDAS	PARIKH	NA			31,TRIVENI,RAM GALLI, KANDIVALI	INDIA	MAHARASHTRA		400067	IDR00723		Amount for unclaimed and u	44.00	28-Jul-2009
RAMOTAR		AGARWALA	NA			R B ASSOCIATES, C A 1/A VASITTA	INDIA	WEST BENGAL		700001	IDR01409		Amount for unclaimed and u	4.00	28-Jul-2009
RAMPRASAD		JHAWAR	NA			N C ROAD, P O TEZPUR, ASSAM, 78	INDIA	ASSAM		784001	IDR01847		Amount for unclaimed and u	460.00	28-Jul-2009
RAMPRASAD		JHAWAR	NA			C/O KISHANLAL RAMPRASAD & SOI	INDIA	ASSAM		784001	IDR01846		Amount for unclaimed and u	460.00	28-Jul-2009
RAMSRUP		DHINGRA	NA			C/O AZAD GEN STORE, BABA MALI	INDIA	PUNJAB		141310	IDR01657		Amount for unclaimed and u	266.00	28-Jul-2009
RAMU		SINIVASSENTHILN	RAMU			3 363, NGGO COLONY, COIMBATOI	INDIA	TAMIL NADU		641023	ID1304140001561394		Amount for unclaimed and u	20.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
RANAJOY		GHOSH	RANA		GHOSH	6 2X NAKTALA ROAD 100 JADAVPU	INDIA	WEST BENGAL		700047	ID13280543IN300214		Amount for unclaimed and u	70.00	28-Jul-2009
RANBIR		SINGH	NA			C/O DR.R.C. GOULAITA., 59-61 NEV	INDIA	DELHI		110001	IDR00971		Amount for unclaimed and u	272.00	28-Jul-2009
RANBIRSINGH		CHAWLA	NA			C/O DR. R.C. GOULATIA., 59-61, NE	INDIA	DELHI		110001	IDR00179		Amount for unclaimed and u	270.00	28-Jul-2009
RANCHHODLAL	CHHAGANLAL	MUNSHI	NA			SWASTIK SOCIETY, NEAR WATER T/	INDIA	GUJARAT		380009	IDR00644		Amount for unclaimed and u	30.00	28-Jul-2009
RANGAIAH	N	CH	NA			C/O R K ENGINEERS, 142 R P ROAD	INDIA	ANDHRA PRADESH		500003	IDR01542		Amount for unclaimed and u	132.00	28-Jul-2009
RANGARAJAN		SARANGAPANI	NA			FLAT NO 6 JAIN APARTMENTS, 102	INDIA	DELHI		110092	IDR02448		Amount for unclaimed and u	32.00	28-Jul-2009
RANGLALL		BAJAJ	NA			47 SIR HARIRAM GOENKA STREET,	INDIA	WEST BENGAL		700007	IDR00055		Amount for unclaimed and u	146.00	28-Jul-2009
RANI		BRAR	NA			1335 SECTOR 18-C, CHANDIGARH, I	INDIA	PUNJAB		143001	IDR00146		Amount for unclaimed and u	344.00	28-Jul-2009
RANJAN	KISHORE	PATTANAIK	DR	PURNACHANDRA	PATNAIK	502, RAJANIGANDHA APARTMENT,	INDIA	GUJARAT		390007	ID11427605IN300183		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	MIDHA	NA			30 LAJPAT NAGAR, MALDAHIYA, VA	INDIA	UTTAR PRADESH		221002	IDR02079		Amount for unclaimed and u	266.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00674		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00678		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00673		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8.SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00670		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00667		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00668		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00677		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00671		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00672		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00675		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00669		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	NATH	NA			8,SELIMPUR LANE, DHAKURIA, KOL	INDIA	WEST BENGAL		700031	IDR00676		Amount for unclaimed and u	2.00	28-Jul-2009
RANJAN	KUMAR	PATRA	NA			158A A.P.C.ROAD, CALCUTTA, 7000	INDIA	WEST BENGAL		700004	IDR00745		Amount for unclaimed and u	400.00	28-Jul-2009
RANJANA			NA			VIVEK AGENCIES, 10 GUPTA MARKI	INDIA	UTTAR PRADESH		261001	IDR02366		Amount for unclaimed and u	132.00	28-Jul-2009
RANJANA	HEMANT	PARANJPE	NA			56F MALINI BLOCKS, 4TH FLOOR T	INDIA	MAHARASHTRA		400004	IDR02202		Amount for unclaimed and u	12.00	28-Jul-2009
RANJANA		MUKHERJEE	NA			2/1 LAKE VIEW ROAD, CALCUTTA 7	INDIA	WEST BENGAL		700029	IDMT1276		Amount for unclaimed and u	592.00	28-Jul-2009
RANJANA		PARASRAMKA	SURESH	KUMAR	PARASRAKMA	BINOD CANDLE WORKS, T.S.LANE, !	INDIA	ASSAM		786001	ID1201090000049929		Amount for unclaimed and u	300.00	28-Jul-2009
RANJANA	RAJESH	TIBREWALA	NA			29 L JAGMOHANDAS MARG, BOMB	INDIA	MAHARASHTRA		400036	IDMT1277		Amount for unclaimed and u	600.00	28-Jul-2009
RANJANI		RAJAMANI	RAJAMANI			C9 2 PREMLOK PARK MADHUR MIL	INDIA	MAHARASHTRA		411033	ID43033336IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
RANJEET		SONI	JAWAHAR	LAL	SONI	709 KHARABAD, SULTANPUR, U.P. I	INDIA	UTTAR PRADESH		228001	ID1201320000375255		Amount for unclaimed and u	132.00	28-Jul-2009
RANJIT	JAVEERCHAND	OSWAL	JAVEERCHAND		OSWAL	RANJIT CLOTH CENTRE, GANDHI CI	INDIA	KARNATAKA		587313	ID1201320600014617		Amount for unclaimed and u	40.00	28-Jul-2009
RANJIT		KAUR	NA			W/O S LALL SINGH KHOSA, JAMMU	INDIA	PUNJAB		152116	IDR01897		Amount for unclaimed and u	80.00	28-Jul-2009
RANJIT		KAUR	NA			W/O LALL SINGH KHOSA, MOHALL/	INDIA	PUNJAB		152116	IDR01896		Amount for unclaimed and u	452.00	28-Jul-2009
RANJIT	KUMAR	ROY	NA			29/A RAMKRISHNA NAGAR, CALCU	INDIA	WEST BENGAL		700061	IDR02410		Amount for unclaimed and u	4.00	28-Jul-2009
RANJIT	KUMAR	SAHA	NA			ADDABARIE TEA ESTATE, PO BALIP/	INDIA	ASSAM		784101	IDR02425		Amount for unclaimed and u	40.00	28-Jul-2009
RANJIT	KUMAR	SARMAH	NA			L N BEZBORUAH ROAD, PO KOROK/	INDIA	ASSAM		786601	IDWT2350		Amount for unclaimed and u	600.00	28-Jul-2009
RANJITBHAI	MOTIBHAI	PATEL	MOTIBHAI	N	PATEL	MOTI FALIYA, KOSAD, SURAT, GUJA	INDIA	GUJARAT		394107	ID1203320000602073		Amount for unclaimed and u	100.00	28-Jul-2009
RANU		DOWERA	NA			BARNACHAL RD BEHIND ANURADH	INDIA	ASSAM		781021	IDR01670		Amount for unclaimed and u	30.00	28-Jul-2009
RANU		DOWERA	NA			BARNACHAL ROAD, BARNACHAL BA	INDIA	ASSAM		781021	IDR01669		Amount for unclaimed and u	130.00	28-Jul-2009
RAPHAEL	SILAS	ELIAS	NA			7 LOUDON STREET, CALCUTTA-17, `	INDIA	WEST BENGAL		700017	IDR00326		Amount for unclaimed and u	50.00	28-Jul-2009
RASESH	JAIRAMBHAI	DESAI	NA			55/56 VIMAL PARK SOCIETY, BEHIN	INDIA	GUJARAT		387001	IDWT2431		Amount for unclaimed and u	600.00	28-Jul-2009
RASHA	RAM	DAS	NA			BARJHAR GAON, P O DEKARGAON	INDIA	ASSAM		784501	IDR01614		Amount for unclaimed and u	64.00	28-Jul-2009
RASHAMI		KAPUR	SUNIL		KAPUR	C-24/A,BHAGAT SINGH MARG,, TIL/	INDIA	RAJASTHAN		302004	ID1201770100026413		Amount for unclaimed and u	200.00	28-Jul-2009
RASHBEHARI		PYNE	NA			28 PEARY MOHAN ROY RD, CHETLA	INDIA	WEST BENGAL		700027	IDR02317		Amount for unclaimed and u	2.00	28-Jul-2009
RASHBEHARI		PYNE	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDR02318		Amount for unclaimed and u	2.00	28-Jul-2009
RASHID	MERWAN	ENGINEER	NA			C/O,FARAHAD RASHID ENGINEER, !	INDIA	MAHARASHTRA		411048	IDR00328		Amount for unclaimed and u	300.00	28-Jul-2009
RASHIDA	S	MANSAWALA	NA			737 JAMALPUR VOHARWAD S HAL\	INDIA	GUJARAT		380001	IDR02039		Amount for unclaimed and u	92.00	28-Jul-2009
RASHIDBANOO	NOWROJI	KAPADIA	NA			PATROPOLIS, COLABA ROAD, BOMI	INDIA	MAHARASHTRA		400005	IDR00463		Amount for unclaimed and u	350.00	28-Jul-2009
RASHMI		KAPIL	VIKAS		SHORI	19-B, SHREERAM SOCIETY, SECTION	INDIA	GUJARAT		390007	ID42872666IN302902		Amount for unclaimed and u	80.00	28-Jul-2009
RASHMI		DHAMIJA	OM	PRAKASH	ARORA	C 192 SFS SECTOR 19 ROHINI NEAR	INDIA	DELHI		110085	ID12028549IN300214		Amount for unclaimed and u	158.00	28-Jul-2009
RASHMI		JAIN	ARUN	KUMAR	JAIN	QRT NO B 55, POST DAKRA PS KHA	INDIA	JHARKHAND		829210	ID1304140000408641		Amount for unclaimed and u	150.00	28-Jul-2009
RASHMI	MANUBHAI	AMIN	NA			5 RAMBHAI MANSION, SAYAJI GAN	INDIA	GUJARAT		390005	IDWT2457		Amount for unclaimed and u	600.00	28-Jul-2009
RASHMI		PRASAD	NA			352,A.P.COLONY, BIHAR, GAYA, 82	INDIA	BIHAR		823001	IDR02303		Amount for unclaimed and u	32.00	28-Jul-2009
RASHMI		SABOO	PRASHANT		SABOO	140-141 ADARSH YARN MARKET, G	INDIA	HARYANA		132103	ID13519072IN300450		Amount for unclaimed and u	600.00	28-Jul-2009
RASHMIBEN		PATEL	NA			901 HILLTONE APPT., AMIN ROAD('	INDIA	GUJARAT		360005	IDR02251		Amount for unclaimed and u	66.00	28-Jul-2009
RASHMIBEN	RANCHHODDAS	MEHTA	NA			DINATH BUILDING D BLOCK, LADY J	INDIA	MAHARASHTRA		400016	IDR00583		Amount for unclaimed and u	66.00	28-Jul-2009
RASHMIKANT		PUROHIT	NA			33 ISHWARNAGAR SOCIETY, BEHIN	INDIA	Gujarat		380001	IDR02314		Amount for unclaimed and u	266.00	28-Jul-2009
RASIKLAL	AMBALAL	CHOKSHI	NA			76,WHITE HOUSE, 7TH FLOOR,PAN	INDIA	GUJARAT		380006	IDR00193		Amount for unclaimed and u	40.00	28-Jul-2009
RASIKLAL	GOVINDLAL	DESAI	NA			C/O RAMESHCHANDRA RASIKLAL D	INDIA	GUJARAT		380050	IDR01637		Amount for unclaimed and u	24.00	28-Jul-2009
RASIKLAL	KESHARLAL	CHOKSHI	NA			3077 RATAN POLE, AHMEDABAD, 3	INDIA	GUJARAT		380001	IDR01580		Amount for unclaimed and u	690.00	28-Jul-2009
RASIKLAL	MOHANLAL	SHAH	NA			84 SWASTIK SOC NAVARANGPUF	INDIA	GUJARAT		380009	IDR02516		Amount for unclaimed and u	224.00	28-Jul-2009
RASILA		SHAH	NA			B-11, ASHIRVAD, V.B.LANE GHATK	INDIA	MAHARASHTRA		400077	IDR00922		Amount for unclaimed and u	32.00	28-Jul-2009
RASILABEN	H	MEHTA	HARSHADLAL	R	MEHTA	C 27/170 14 15 A, JAGATGANJ, V	INDIA	UTTAR PRADESH		221002	ID19380062IN301330		Amount for unclaimed and u	100.00	28-Jul-2009
RATAN	ARDESHIR	CHOKSEY	NA			79/81 MEHER MANSION, CHANDA	INDIA	MAHARASHTRA		400002	IDR00191		Amount for unclaimed and u	264.00	28-Jul-2009
RATAN	DEVI	BHATTER	NA			C/O BHATTER JEWELLERS, 22 KALA	INDIA	WEST BENGAL		700007	IDR00120		Amount for unclaimed and u	200.00	28-Jul-2009
RATAN		LAL	NA			C/O RATAN GEN STORE, PARKISGA	INDIA	UTTAR PRADESH		228001	IDR01987		Amount for unclaimed and u	266.00	28-Jul-2009
RATAN	LATA	JAIN	SWAROOP	CHAND	JAIN	SWAROOP CHAND NARENDRA KUN	INDIA	BIHAR		824125	ID10921380IN300394		Amount for unclaimed and u	200.00	28-Jul-2009
RATAN		PAL	NA			C/I HIRU PAN, NUTANGRAM P.O.-N	INDIA	WEST BENGAL		712148	IDR00696		Amount for unclaimed and u	2.00	28-Jul-2009
RATAN		PAL	NA			C/O HIRU PAN, VILL NUTANGRAM I	INDIA	WEST BENGAL		712148	IDR00699		Amount for unclaimed and u	2.00	28-Jul-2009
RATAN		PAL	NA			C/O HIRU PAN, NUTANGRAM P.0.-I	INDIA	WEST BENGAL		712148	IDR00694		Amount for unclaimed and u	2.00	28-Jul-2009
RATAN		PAL	NA			C/O HIRU PAN, VILL NUTANGRAM I	INDIA	WEST BENGAL		712148	IDR00698		Amount for unclaimed and u	2.00	28-Jul-2009
RATAN		PAL	NA			C/O HIRU PAN, VILL-NUTANGRAM	INDIA	WEST BENGAL		712148	IDR00697		Amount for unclaimed and u	2.00	28-Jul-2009
RATAN		PAL	NA			C/O HIRU PAN, VILL NUTANGRAM,	INDIA	WEST BENGAL		712148	IDR00695		Amount for unclaimed and u	2.00	28-Jul-2009
RATAN		PAL	NA			C/O HIRU PAN, NUTANGRAM P.O.-	INDIA	WEST BENGAL		712148	IDR00693		Amount for unclaimed and u	2.00	28-Jul-2009
RATAN		PAL	NA			C/O HIRU PAN, VILL NUTANGRAM,	INDIA	WEST BENGAL		712148	IDR00700		Amount for unclaimed and u	2.00	28-Jul-2009
RATANBAI	FARDOONJI	BHUJWALA	NA			CAMP BHUJ, KUTCH, 999999	INDIA	GUJARAT		380001	IDR00124		Amount for unclaimed and u	108.00	28-Jul-2009
RATANBEN	P	DARJI	NA			AT & POST JADAR, TALUKA IDAR S I	INDIA	GUJARAT		383110	IDR01608		Amount for unclaimed and u	32.00	28-Jul-2009
RATANIDEVI		KANODIA	NA			67/95 LALA MATADIN BHAWAN, C/	INDIA	UTTAR PRADESH		282003	IDR00461		Amount for unclaimed and u	40.00	28-Jul-2009
RATANLAL		GUPTA	NA			21/6,SHAKTI NAGAR, DELHI, 11000	INDIA	DELHI		110001	IDR00400		Amount for unclaimed and u	30.00	28-Jul-2009
RATANSHI	DUNGERSHI	MANIAR	NA			114/B,V.P.ROAD, R.K.WADI, BOMB.	INDIA	MAHARASHTRA		400004	IDR00561		Amount for unclaimed and u	200.00	28-Jul-2009
RATHI		BAI	VASAN		ISAAC	NO.12/C, KAMBAR STREET, EAST T/	INDIA	TAMIL NADU		600059	ID10092975IN301696		Amount for unclaimed and u	2.00	28-Jul-2009
RATHIN		DUTTA	NA			5/B,OLAI CHANDI ROAD, BELGACHI	INDIA	WEST BENGAL		700037	IDR00319		Amount for unclaimed and u	2.00	28-Jul-2009
RATHINDRA		BARMAN	RABINDRA	NATH	BARMAN	D/98A, BAGHAJATIN PALLY, KOLKA	INDIA	WEST BENGAL		700032	ID51754294IN303028		Amount for unclaimed and u	128.00	28-Jul-2009
RATHINDRA	NATH	BISWAS	NA			H-153 SECTOR-22, NOIDA U P, 201	INDIA	UTTAR PRADESH		201301	IDR01533		Amount for unclaimed and u	266.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
RATHINDRA	NATH	PAIN	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDR00690		Amount for unclaimed and u	2.00	28-Jul-2009
RATILAL	MULJIBHAI	KIKANI	NA			B/4 A V APPARTMENTS, MAHALAX	INDIA	GUJARAT		380007	IDR01932		Amount for unclaimed and u	12.00	28-Jul-2009
RATILAL	PANACHAND	SHAH	NA			25/A HARIBHAKTI COLONY, RACE	INDIA	GUJARAT		390007	IDR02519		Amount for unclaimed and u	12.00	28-Jul-2009
RATILAL		SHAH	NA			C/O. BIPIN CHANDRA & CO., 138, C	INDIA	WEST BENGAL		700001	IDR01295		Amount for unclaimed and u	266.00	28-Jul-2009
RATINDRA	MOHAN	DAS	NA			BOSE NAGAR GATE NO 1, MADHYA	INDIA	WEST BENGAL		744101	IDR01615		Amount for unclaimed and u	132.00	28-Jul-2009
RATNA		BAI	NA			82, ANJALI, 8TH FLOOR, BEHIND RA	INDIA	MAHARASHTRA		400005	IDR00049		Amount for unclaimed and u	2.00	28-Jul-2009
RATNA	CHUNILAL	WADHWA	NA			LOKUMAL MANSION, BEHIND CITY	INDIA	MAHARASHTRA		400016	IDR01075		Amount for unclaimed and u	312.00	28-Jul-2009
RATNA		DAS	NA			11 KABI NABIN SEN STREET, NABIN	INDIA	WEST BENGAL		700049	IDR01243		Amount for unclaimed and u	10.00	28-Jul-2009
RATNA		KAYAL	NA			ACHARYA PRAFULLA NAGAR, P O	INDIA	WEST BENGAL		743369	ID13882301IN301250		Amount for unclaimed and u	200.00	28-Jul-2009
RATNA		KUMAR	NA			FLAT NO. B-51,, 16B, DOVER TERRA	INDIA	WEST BENGAL		700019	IDR02855		Amount for unclaimed and u	300.00	28-Jul-2009
RATNA		SAHA	NA			C NO 6D TYPE 4 SECTOR 5, BHEL T	INDIA	UTTARAKHAND		249403	IDR02426		Amount for unclaimed and u	66.00	28-Jul-2009
RATNAKAR	ANANDRAO	GOLIKERI	NA			BLOCK 15 PRAGATI COOPERATIVE,	INDIA	MAHARASHTRA		400028	IDR00371		Amount for unclaimed and u	38.00	28-Jul-2009
RATNAPRABHA	LALCHAND	SETHI	NA			BINOD BHAWAN, UJJAIN. M.P., 999	INDIA	MADHYA PRADESH		481001	IDR00890		Amount for unclaimed and u	66.00	28-Jul-2009
RATNESH	SINGH	PARIHAR	VIJAY	SINGH	PARIHAR	FLAT NO 11 3RD FLOOR SATYAM CO	INDIA	MAHARASHTRA		411045	ID1203600000636839		Amount for unclaimed and u	200.00	28-Jul-2009
RATTAN	LAL	WATTAL	NA			5F/34A,NEWTOWNSHIP, FARIDABA	INDIA	Punjab		143001	IDR01080		Amount for unclaimed and u	108.00	28-Jul-2009
RAVI		AGARWAL	NA			MEDICAL PRACTIONER, INDIRA NA	INDIA	UTTAR PRADESH		226016	IDR01404		Amount for unclaimed and u	32.00	28-Jul-2009
RAVI		AGARWAL	NA			15 LAJPAT NAGAR, ALWAR, 301001	INDIA	RAJASTHAN		301001	IDR01403		Amount for unclaimed and u	32.00	28-Jul-2009
RAVI	KRISHNA	PORUMAMILLA	P	G	KRISHNA	H NO 11/58-A, MAIN BAZAR, WARI	INDIA	ANDHRA PRADESH		516434	ID1204470000249445		Amount for unclaimed and u	20.00	28-Jul-2009
RAVI	KUMAR	SINGHANIA	RAJ	KUMAR	SINGHANIA	SHEW BHAGWAN MOHAN LAL, D.N	INDIA	BIHAR		812002	ID1202330300046066		Amount for unclaimed and u	116.00	28-Jul-2009
RAVI	KUMAR	TAPARIA	NA			C/O BHAGWAN DAS PURANMAL, 4	INDIA	WEST BENGAL		700007	IDR02655		Amount for unclaimed and u	2.00	28-Jul-2009
RAVI		MANDOVARA	NA			MAHESHWARI INVESTMENT, 35 HA	INDIA	MAHARASHTRA		400023	IDR02030		Amount for unclaimed and u	26.00	28-Jul-2009
RAVI	PRAKASH	SINHA	OM	PRAKASH	SINHA	CO OM PRAKASH SINHA EAST BORI	INDIA	BIHAR		800001	ID11847686IN300214		Amount for unclaimed and u	200.00	28-Jul-2009
RAVI		REKHY	NA			APPT-2C GROUP HOUSING, COMPL	INDIA	DELHI		110003	IDR00812		Amount for unclaimed and u	122.00	28-Jul-2009
RAVI	SHANKER	PRASAD	NA			C/O SRI SANT KUMAR PRASAD, AT	INDIA	BIHAR		841417	IDR02304		Amount for unclaimed and u	132.00	28-Jul-2009
RAVIKIRAN		BHALGE	UTTAMRAO		BHALGE	AT POST MAHUR, TQ KINWAT, DIST	INDIA	MAHARASHTRA		431721	ID12350237IN300214		Amount for unclaimed and u	400.00	28-Jul-2009
RAVIKUMAR		JAVALI	LAXMAN	SETTY	JAVALI	B/H NEW INCOMETAX OFF., 1ST M.	INDIA	KARNATAKA		583201	ID1201060000398818		Amount for unclaimed and u	20.00	28-Jul-2009
RAVINDER		KAUR	NA			H NO 3005, SECTOR 35 D, CHANDI	INDIA	PUNJAB		160022	IDR01898		Amount for unclaimed and u	66.00	28-Jul-2009
RAVINDER		SINGH	NA			C/O ARORA AGENCIES, GAURD BAZ	INDIA	PUNJAB		143401	IDR02583		Amount for unclaimed and u	32.00	28-Jul-2009
RAVINDRA	BHAGIRATH	BOOB	BHAGIRATH	JAINARAYAN	BOOB	OLD BARTAN BAZAR, SARAFA, AMR	INDIA	MAHARASHTRA		444601	ID1202990002811044		Amount for unclaimed and u	6.00	28-Jul-2009
RAVINDRA	C	PATIL	NA			LAXMI WADI ROOM NO 6, SAYANI	INDIA	MAHARASHTRA		400025	IDR02265		Amount for unclaimed and u	8.00	28-Jul-2009
Ravindra		Gumasta	Ramvishmal		Gumasta	Pandit Deendayal Puram, M-III/48,	INDIA	MADHYA PRADESH		481001	ID1201060100074258		Amount for unclaimed and u	150.00	28-Jul-2009
RAVINDRA		KUMAR	NA			C/O MOTILAL BRIJ MOHAN, STATIC	INDIA	RAJASTHAN		307023	IDR01973		Amount for unclaimed and u	32.00	28-Jul-2009
RAVINDRA	KUMAR	RAMI	NA			C/O GENERAL ASS SOC LTD, KATCH	INDIA	RAJASTHAN		305001	IDR00792		Amount for unclaimed and u	2.00	28-Jul-2009
RAVINDRA		LASHKARE	NA			4 CHAPPRU NAGAR, SQUARE CENT	INDIA	MAHARASHTRA		440008	IDR01992		Amount for unclaimed and u	66.00	28-Jul-2009
RAVINDRA	M	GULMIRE	NA			C/O RAVINDRA AGENCIES, AT POST	INDIA	MAHARASHTRA		414001	IDR01734		Amount for unclaimed and u	32.00	28-Jul-2009
RAVINDRA	MOHAN	CHOPRA	NA			22 SCHOOL LANE, NEW DELHI 1, 11	INDIA	DELHI		110001	IDR00196		Amount for unclaimed and u	60.00	28-Jul-2009
RAVINDRA	MOHAN	GOEL	NA			C-1232 MIG HOUSE C BLOCK, INDIR	INDIA	UTTAR PRADESH		226016	IDR02384		Amount for unclaimed and u	4.00	28-Jul-2009
RAVINDRA		NATH	NA			C/O RAVINDRA NATH & BROS, HAT	INDIA	UTTAR PRADESH		274203	IDR02174		Amount for unclaimed and u	266.00	28-Jul-2009
RAVINDRA	NATH	GUPTA	NA			KATRA BAZAR POWAYAN, DIST SHA	INDIA	UTTAR PRADESH		242401	IDR01766		Amount for unclaimed and u	266.00	28-Jul-2009
RAVISHANKAR			SHRIKRISHNA			H NO 47/5, 47 HATIYA, HATIYA, KA	INDIA	UTTAR PRADESH		208001	ID10264128IN302236		Amount for unclaimed and u	800.00	28-Jul-2009
RAWEL		KAUR	NA			563/7 JATAAN DA CHOTRAN, PATI	INDIA	PUNJAB		147001	IDR01899		Amount for unclaimed and u	132.00	28-Jul-2009
REBA	RANI	SAHA	NA			238-A,ACHARY JAGDISH CH BOSE, F	INDIA	WEST BENGAL		700020	IDR00839		Amount for unclaimed and u	602.00	28-Jul-2009
REBA		SEN	NA			28 PEARY MOHON ROY RD, CALCU	INDIA	WEST BENGAL		700027	IDR02389		Amount for unclaimed and u	2.00	28-Jul-2009
REENA		MONDAL	SHYAMAL		MONDAL	NO. 2, C - 28, NH - 3, VINDHYA NAC	INDIA	MADHYA PRADESH		486885	ID10061706IN300079		Amount for unclaimed and u	50.00	28-Jul-2009
REENA		DHINDSA	NA			3 PARA, C/O 56 A P O, 999999	INDIA	Delhi		110005	IDR01656		Amount for unclaimed and u	100.00	28-Jul-2009
REETA		RANI	RAM		LAL	51 GOOD EARTH COLONY, BEHIND	INDIA	PUNJAB		147001	ID1202990000415540		Amount for unclaimed and u	400.00	28-Jul-2009
REETA		TRIVEDI	PRAFULLA	CHANDRAJ	TRIVEDI	MAIN RD, BALAGHAT, M P, 481001	INDIA	MADHYA PRADESH		481001	IDR03168		Amount for unclaimed and u	1066.00	28-Jul-2009
REKHA		ALEXANDER	NA			139 KARAYA ROAD, CALCUTTA, 700	INDIA	WEST BENGAL		700017	IDR01429		Amount for unclaimed and u	66.00	28-Jul-2009
REKHA	BEN	PATEL	RAMAN		BHAI	C/O USHA TEA DEPOT DIGAMBER J	INDIA	Chhattisgarh		494001	ID15607209IN300513		Amount for unclaimed and u	538.00	28-Jul-2009
REKHA	DEVIPRASAD	JANI	NA			C/O SHRI ASHWIN N SHUKLA, 8B LC	INDIA	GUJARAT		360001	IDR01831		Amount for unclaimed and u	32.00	28-Jul-2009
REKHA	DHANANJAY	BHANSALI	NA			192A S V ROAD, DEEPAK BLDG 3R	INDIA	MAHARASHTRA		400056	IDR01494		Amount for unclaimed and u	132.00	28-Jul-2009
REKHA		GUPTA	NA			1867 KUCHA KHYALI RAM, BAZAR S	INDIA	DELHI		110006	IDR01768		Amount for unclaimed and u	24.00	28-Jul-2009
REKHA		KAKANI	NA			116 TILAK ROAD, MALEGAON NASI	INDIA	MAHARASHTRA		423203	IDR01868		Amount for unclaimed and u	132.00	28-Jul-2009
REKHA		KAPOOR	NA			C/O DR A N KAPOOR, 14/116 B CIV	INDIA	UTTAR PRADESH		208001	IDWT2308		Amount for unclaimed and u	600.00	28-Jul-2009
REKHA		MATHUR	NA			C/O KAILASH MATHUR, TATA TEA L	INDIA	WEST BENGAL		735221	IDR02050		Amount for unclaimed and u	66.00	28-Jul-2009
REKHA	P	ACHARE	NA			LAXMI GENERAL STORES, OPP 12 B	INDIA	MAHARASHTRA		400074	IDR01379		Amount for unclaimed and u	66.00	28-Jul-2009
REKHA		RANI	NA			C/O B R S TRADERS, 3933 GALI SAT	INDIA	DELHI		110006	IDR02365		Amount for unclaimed and u	50.00	28-Jul-2009
REKHA	S	BAKSHI	NA			PARASRAM PURIA APT NO 2, RD N	INDIA	MAHARASHTRA		400054	IDR01460		Amount for unclaimed and u	132.00	28-Jul-2009
REKHA		SINGH	NA			A-59 NEW SHAHGANJ COLONY, AG	INDIA	UTTAR PRADESH		282010	IDR02588		Amount for unclaimed and u	66.00	28-Jul-2009
REKHA		SIRKER	NA			67 RAJA BASANTA ROY RD, CALCUT	INDIA	WEST BENGAL		700029	IDR00991		Amount for unclaimed and u	84.00	28-Jul-2009
REKHA		TEWARI	NA			C/O VIDYA SAGAR TEWARI, 61/3 SI	INDIA	UTTAR PRADESH		208007	IDWT2307		Amount for unclaimed and u	600.00	28-Jul-2009
RENU		BEDI	NA			3403 EXECUTIVE HOMES, DLF PHAS	INDIA	HARYANA		122002	ID10190405IN300142		Amount for unclaimed and u	1500.00	28-Jul-2009
RENU		AGARWAL	SH	SANJAY	AGARWAL	A - 5, SWASTHYA VIHAR, DELHI, 11	INDIA	DELHI		110092	ID10706162IN300206		Amount for unclaimed and u	132.00	28-Jul-2009
RENU	DEVI	BHARTIA	NA			C/O M/S TIRUPATI HARDWARES, JA	INDIA	ASSAM		781001	IDWT2301		Amount for unclaimed and u	120.00	28-Jul-2009
RENU		FAGWANI	NA			249 KIRPA NIWAS, NR PRIMIER HIG	INDIA	MAHARASHTRA		400022	IDR01679		Amount for unclaimed and u	66.00	28-Jul-2009
RENU		GUPTA	PREM	PARKASH	AGGARWAL	702 FE 1 MORAJ RESIDENCY, SEC 1	INDIA	MAHARASHTRA		400705	ID1304140002478172		Amount for unclaimed and u	100.00	28-Jul-2009
RENU		MALHOTRA	NA			BEEYU OVEARSEAS LIMITED, 705 KI	INDIA	WEST BENGAL		700017	IDWT2547		Amount for unclaimed and u	300.00	28-Jul-2009
RENU		SAHAY	NA			3/62 VISHWAS KHAND-3, GOMTINA	INDIA	UTTAR PRADESH		226010	IDR02430		Amount for unclaimed and u	26.00	28-Jul-2009
RENUKA		BHATIA	NA			HOUSE NO 2595 SECTOR NO 16, C	INDIA	HARYANA		121002	IDR01511		Amount for unclaimed and u	2.00	28-Jul-2009
RENUKA		BHATIA	NA			KOTHI NO.2595 SECTOR 16, NEAR S	INDIA	HARYANA		121002	IDWT2550		Amount for unclaimed and u	12.00	28-Jul-2009
RENUKA		BHATIA	NA			KOTHI NO.2595,SECTOR-16, NEAR S	INDIA	HARYANA		121002	IDWT2549		Amount for unclaimed and u	12.00	28-Jul-2009
RENUKA		BHATIA	NA			KOTHI NO 2595 SECTOR 16, NR SEC	INDIA	HARYANA		121002	IDR01512		Amount for unclaimed and u	4.00	28-Jul-2009
RESHMA		KHATUN	MD	IRFAN	ALAM	C/O MD MERAJ ALAM, HASNABAD	INDIA	BIHAR		812004	ID43303746IN302902		Amount for unclaimed and u	960.00	28-Jul-2009
REUBEN		SADKA	NA			179 PARK ST, CALCUTTA 17, 700017	INDIA	WEST BENGAL		700017	IDR00831		Amount for unclaimed and u	270.00	28-Jul-2009
REV	FATHERAUGUSTI	ALVARES	NA			C/O INDSALES INDIA PRIVATE LTD,	INDIA	MAHARASHTRA		400001	IDR00035		Amount for unclaimed and u	1218.00	28-Jul-2009
REVATI	RAHUL	PATIL	RAHUL			A P- 1869, B-WARD, OPP. NCC OFFI	INDIA	MAHARASHTRA		416012	ID1201070000177174		Amount for unclaimed and u	10.00	28-Jul-2009
REVOOR	PADMANABHA	CHETTY	NA			83,THIRUVOTTIYUR HIGH ROAD, KA	INDIA	TAMIL NADU		600019	IDR00181		Amount for unclaimed and u	40.00	28-Jul-2009
REWA		CHOUDHURY	NA			PLOT NO 334 ROAD NO 23A, JUBIL	INDIA	ANDHRA PRADESH		500034	IDR01586		Amount for unclaimed and u	24.00	28-Jul-2009
REWABEN	JETHALAL	PARIKH	NA			C/O MR G J PARIKH, LAXMI BLDG	INDIA	MAHARASHTRA		400004	IDR02218		Amount for unclaimed and u	160.00	28-Jul-2009
REZIA		KHATUN	NA			BORBIL NO 1 VILLAGE, (NEAR HAI	INDIA	ASSAM		786171	IDR01923		Amount for unclaimed and u	288.00	28-Jul-2009
RHYTHM		BHATTACHARYA	NA			SURYADOY APPARTMENT, FLAT NO	INDIA	WEST BENGAL		700077	IDR00117		Amount for unclaimed and u	2.00	28-Jul-2009
RICHA		BATRA	P	K	BATRA	G-218, NANAKPURA, TYPE-III, NEW	INDIA	DELHI		110021	ID14050599IN300394		Amount for unclaimed and u	200.00	28-Jul-2009
RICHA		GOEL	NA			21 SHIVA ENCLAVE, PITAMPURA, D	INDIA	DELHI		110034	IDR01715		Amount for unclaimed and u	34.00	28-Jul-2009
RICHA		GUPTA	ANAND		RASTOGI	M 95 TYPE IV BACK SIDE, RAILWAY	INDIA	PUNJAB		143001	ID10516035IN302236		Amount for unclaimed and u	300.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
RICHA	KAMAL	GOEL	NA			J-191,SAINIK FARM, NEW DELHI, 11	INDIA	DELHI		110062	IDR01716		Amount for unclaimed and u	34.00	28-Jul-2009
RICHA		MISHRA	NA			C/O BOKARO CARRYING CORPORA'	INDIA	WEST BENGAL		700007	IDWT2513		Amount for unclaimed and u	6.00	28-Jul-2009
RICHA		MISHRA	NA			BOKARO CARRYING CORPORATION	INDIA	WEST BENGAL		700007	IDWT2516		Amount for unclaimed and u	6.00	28-Jul-2009
RICHIE		MADAN	D	R	MADAN	12, NILGIRI APARTMENTS, ALAKNA	INDIA	DELHI		110019	ID10013901IN300966		Amount for unclaimed and u	64.00	28-Jul-2009
RIDHKARAN		SHARMA	NA			K-31/42 MOHAN PARK MODEL TOV	INDIA	DELHI		110009	IDWT2326		Amount for unclaimed and u	600.00	28-Jul-2009
RINA		AGARWALLA	MANOJ		AGARWALLA	C/O SKA CONSULTANCY SERVICES,	INDIA	WEST BENGAL		712136	IDR03013		Amount for unclaimed and u	2.00	28-Jul-2009
RINA		AGARWALLA	MANOJ		AGARWALLA	C/O SKA CONSULTANCY SERVICES,	INDIA	WEST BENGAL		712136	IDR03011		Amount for unclaimed and u	2.00	28-Jul-2009
RINA		AGARWALLA	MANOJ		AGARWALLA	C/O SKA CONSULTANCY SERVICES,	INDIA	WEST BENGAL		712136	IDR03012		Amount for unclaimed and u	2.00	28-Jul-2009
RINA		AGARWALLA	MANOJ		AGARWALLA	C/O SKA CONSULTANCY SERVICES,	INDIA	WEST BENGAL		712136	IDR03010		Amount for unclaimed and u	2.00	28-Jul-2009
RINA		CHAKRABARTI	NA			58/1/5,CIRCULAR GARDEN REACH,	INDIA	WEST BENGAL		700043	IDR01218		Amount for unclaimed and u	26.00	28-Jul-2009
RINA		PARAKH	NA			16 SYNAGOGUE ST, CALCUTTA, 999	INDIA	WEST BENGAL		744101	IDR02201		Amount for unclaimed and u	20.00	28-Jul-2009
RINA		RAHA	NA			65A SURJA SEN STREET,, CALCUTTA	INDIA	WEST BENGAL		700009	IDWT2372		Amount for unclaimed and u	1212.00	28-Jul-2009
RINKU	ANAND	SHAH	ANAND	KISHOR	SHAH	189 NEW NIRMAL APARTMENT, FL	INDIA	MAHARASHTRA		411001	ID12214413IN300214		Amount for unclaimed and u	2.00	28-Jul-2009
Ripu	Nandan	Ghosh	Kali	Charan	Ghosh	96,Belari Ghanghi Belari Tola, Lakh	INDIA	BIHAR		813201	ID20553062IN302871		Amount for unclaimed and u	200.00	28-Jul-2009
RISHI		SOMANI	NIRMAL	KUMAR	SOMANI	CHANDIDAS ROAD, HAROGOURITA	INDIA	WEST BENGAL		731204	ID10353722IN300360		Amount for unclaimed and u	200.00	28-Jul-2009
RISHI	PAL	TYAGI	RAM		NATH	A- 1100, H.A.L. COLONY, LUCKMOV	INDIA	UTTAR PRADESH		226016	ID1203270000116608		Amount for unclaimed and u	140.00	28-Jul-2009
RISHI		SETH	R	P	SETH	122/225 SAROJINI NAGAR, KANPUF	INDIA	UTTAR PRADESH		208012	ID10367622IN301557		Amount for unclaimed and u	100.00	28-Jul-2009
RITA		DEVI	NA			C/O VIJAY VASTRALYA, SAHEB GAN	INDIA	BIHAR		841301	IDR01643		Amount for unclaimed and u	32.00	28-Jul-2009
RITA		GUPTA	SUNIL	KUMAR	GUPTA	PUNJAB NATIONAL BANK, PADRAU	INDIA	UTTAR PRADESH		274304	ID21457516IN301557		Amount for unclaimed and u	200.00	28-Jul-2009
RITA		MAYOR	NA			C/O SARDAR GURDEEP SINGH, 1-H	INDIA	DELHI		110024	IDWT2341		Amount for unclaimed and u	30.00	28-Jul-2009
RITA		MISHRA	JAI	PRAKASH	MISHRA	NO 489 18, UMA NAGAR SOUTH DE	INDIA	UTTAR PRADESH		274001	ID1304140005968927		Amount for unclaimed and u	50.00	28-Jul-2009
RITA		MONDAL	NA			102 MASJID BARI ST, CALCUTTA, 70	INDIA	WEST BENGAL		700006	IDR02129		Amount for unclaimed and u	4.00	28-Jul-2009
RITA		PAIN	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDR00691		Amount for unclaimed and u	2.00	28-Jul-2009
RITA	RAHUL	THAKORE	NA			F PLOT NO 594, SHAHEED VEERKIN	INDIA	GUJARAT		380006	IDR02667		Amount for unclaimed and u	200.00	28-Jul-2009
RITA	T	KAMDAR	NA			VEENA APARTMENTS, 3/3 ERANDA	INDIA	MAHARASHTRA		411004	IDR01877		Amount for unclaimed and u	66.00	28-Jul-2009
RITESH	KUMAR	BULANI	NA			TONK RD, KHAMGAON, 444303	INDIA	MAHARASHTRA		444303	IDR01540		Amount for unclaimed and u	32.00	28-Jul-2009
RITESH	KUMAR	GUPTA	RAJENDRA	KUMAR	GUPTA	15/232, CIVIL LINES, KANPUR, 2080	INDIA	UTTAR PRADESH		208001	ID10432844IN301055		Amount for unclaimed and u	90.00	28-Jul-2009
RITU			NA			1046 VIKAS KUNJ, VIKAS PURI, NEW	INDIA	DELHI		110002	IDR02405		Amount for unclaimed and u	186.00	28-Jul-2009
RITU		SURANA	SACHIN		SURANA	5/5 MAHESH NAGAR, INDORE, IND	INDIA	MADHYA PRADESH		452002	ID1202620000026564		Amount for unclaimed and u	60.00	28-Jul-2009
RIYA		MITTAL	MANMOHAN		RAI	23 GOLDEN AVENUE PURANI HANS	INDIA	PUNJAB		143001	ID46257034IN302902		Amount for unclaimed and u	2.00	28-Jul-2009
RM		ANNAHMALAI	NA			75 F/4 SINGARAYAR COLONY, NOR'	INDIA	TAMIL NADU		625001	IDR02406		Amount for unclaimed and u	6.00	28-Jul-2009
RM		MUTHAIAH	NA			2 RAILWAY RD, KARAIKUDI P M T D	INDIA	TAMIL NADU		623001	IDR02155		Amount for unclaimed and u	32.00	28-Jul-2009
ROBERT	SIDNEY	JONES	NA			MONEERA LODGE, CONVENT ST, FC	INDIA	MAHARASHTRA		400001	IDR00448		Amount for unclaimed and u	120.00	28-Jul-2009
ROBIN		HAZARIKA	NA			PABHOI TEA ESTATE, P.O PABHOI, !	INDIA	ASSAM		784174	IDR01780		Amount for unclaimed and u	132.00	28-Jul-2009
ROBINDRA	NATH	MOOKERJEE	NA			8/1, MIDDLETON ROW, CALCUTTA.	INDIA	WEST BENGAL		744101	IDR00624		Amount for unclaimed and u	11384.00	28-Jul-2009
RODA	NOSHIRVANMEH	HOMJI	NA			COLAH HOUSE., 77 TARDEO ROAD,	INDIA	MAHARASHTRA		400007	IDR00413		Amount for unclaimed and u	2.00	28-Jul-2009
ROHINI	VINAY	MHASAWADE	NA			C/O MR SHARDCHANDRA J DHEKA	INDIA	MAHARASHTRA		411037	IDR02407		Amount for unclaimed and u	20.00	28-Jul-2009
ROHIT	CHANDULAL	MEHTA	NA			5-B WESTERN COURT F ROAD, 83 N	INDIA	MAHARASHTRA		400002	IDR00584		Amount for unclaimed and u	20.00	28-Jul-2009
ROHIT	KANTILAL	RAVAL	NA			C/O STATE BANK OF INDIA, MAIN E	INDIA	GUJARAT		395001	IDR02382		Amount for unclaimed and u	170.00	28-Jul-2009
ROHIT		KHANNA	NA			2464 CHIPPI WARA, DELHI, 110006	INDIA	DELHI		110006	IDR01918		Amount for unclaimed and u	92.00	28-Jul-2009
ROHIT		PRATIK	PRATIK			2003, SATYAM TOWER,, NR.THAKU	INDIA	MAHARASHTRA		400101	ID10002996IN302269		Amount for unclaimed and u	60.00	28-Jul-2009
ROHIT		RAGHUWANSHI	DEVISINGH		RAGHUWANSHI	NO 398 HIMSURA BHAVAN, ASHOK	INDIA	MADHYA PRADESH		462023	ID1304140005667371		Amount for unclaimed and u	2.00	28-Jul-2009
ROHIT		YADAV	HARPAL	SINGH	YADAV	247/A , DAMODAR NAGAR, KANPU	INDIA	UTTAR PRADESH		208027	ID10242637IN300556		Amount for unclaimed and u	22.00	28-Jul-2009
ROMESH	CHANDRA	SURIN	NA			BEHORA TEA ESTATE, NUMALIGARI	INDIA	ASSAM		785615	IDWT2590		Amount for unclaimed and u	1818.00	28-Jul-2009
RONOBIR		DASGUPTA	NA			10/C CAMAC COURT, 25 CAMAC ST	INDIA	WEST BENGAL		700016	IDR01245		Amount for unclaimed and u	266.00	28-Jul-2009
ROOP	KISHORE	MAHAWAR	NA			C/O SHREE KRISHNA TRADING CO,	INDIA	WEST BENGAL		700001	IDR02009		Amount for unclaimed and u	2.00	28-Jul-2009
ROOPA	PRANJIVAN	VALIA	NA			ARARAT 3RD FLOOR, 89 NAGINDAS	INDIA	MAHARASHTRA		400023	IDR02689		Amount for unclaimed and u	132.00	28-Jul-2009
ROOPCHAND		AHUJA	NA			257 DARVESH NIWAS, KOLIWADA,S	INDIA	MAHARASHTRA		400022	IDR00033		Amount for unclaimed and u	120.00	28-Jul-2009
ROSANNE	RUTH	BARNES	NA			C/O.NATIONAL + GRINDLAYS, BANI	INDIA	WEST BENGAL		700016	IDR00084		Amount for unclaimed and u	44.00	28-Jul-2009
ROSARIO	ANTHONY	FERRAO	NA			13 VERSOVA ST, BYCULLA, BOMBA	INDIA	MAHARASHTRA		400008	IDR00331		Amount for unclaimed and u	98.00	28-Jul-2009
ROSE	ANTHONY	PINHEIRO	NA			N 18 EVERARD NAGAR, EASTERN E	INDIA	MAHARASHTRA		400022	IDR02283		Amount for unclaimed and u	264.00	28-Jul-2009
ROSEBUD		PRICE	NA			C/O E PRICE PRASAD, GUL BAHAR	INDIA	MAHARASHTRA		400001	IDR00767		Amount for unclaimed and u	48.00	28-Jul-2009
ROSHAN	NARIMAN	MEHTA	NARIMAN		MEHTA	RAPID FINANCIAL SERVICES, 407, A	INDIA	GUJARAT		380015	ID10530477IN300343		Amount for unclaimed and u	160.00	28-Jul-2009
ROSHAN		LAL	NA			LAL MEDICAL STORES, PARKIMS GA	INDIA	UTTAR PRADESH		228001	IDR01988		Amount for unclaimed and u	132.00	28-Jul-2009
ROSHAN	LAL	MEHRA	NA			48B MUKTARAM BABU ST, CALCUT	INDIA	WEST BENGAL		700007	IDR00572		Amount for unclaimed and u	20.00	28-Jul-2009
ROSHAN	LAL	PUSHKARNA	NA			40 EAST AZAD NAGAR NR AJIT DA,	INDIA	DELHI		110051	IDR02315		Amount for unclaimed and u	96.00	28-Jul-2009
ROSHAN	LALL	KHATTAR	NA			C/O R.B. ROCHI RAM KHATTAR, AN	INDIA	DELHI		110002	IDR00502		Amount for unclaimed and u	1086.00	28-Jul-2009
ROSHEN	RUSI	ENGINEER	NA			THE CORNER, 14 NAPEAN SEA RD, I	INDIA	MAHARASHTRA		400006	IDR00329		Amount for unclaimed and u	60.00	28-Jul-2009
RS	SULBHA	PHADNIS	NA			TRILOK, PLOT NO 19 R.S.713, CHEN	INDIA	KARNATAKA		590006	IDR02279		Amount for unclaimed and u	66.00	28-Jul-2009
RUBAB	MOHAMED	BHAI	NA			GIYANI COURT 4TH.FLOOR, 263/26	INDIA	MAHARASHTRA		400008	IDR00102		Amount for unclaimed and u	98.00	28-Jul-2009
RUBITA		SHIVNANI	KANAYA	LAL	BHAMBANI	RP 70, MAURYA ENCLAVE, PITAM P	INDIA	DELHI		110034	ID10327456IN300206		Amount for unclaimed and u	132.00	28-Jul-2009
RUBUL		KAKOTY	NA			ADDABARIE TEA ESTATE, PO BALIP	INDIA	ASSAM		784101	IDR01869		Amount for unclaimed and u	132.00	28-Jul-2009
RUBY		CHADHA	NA			35 GAGAN VIHAR, TRANSYAMUNA,	INDIA	DELHI		110057	IDWT2401		Amount for unclaimed and u	1080.00	28-Jul-2009
RUBY		FERNANDES	NA			D 319 DEFENCE COLONY,, NEW DEL	INDIA	DELHI		110024	IDWT2366		Amount for unclaimed and u	600.00	28-Jul-2009
RUBY		SAHAI	NA			53/AD, DDA FLAT (1ST FLOOR), SHA	INDIA	DELHI		110052	IDR02429		Amount for unclaimed and u	38.00	28-Jul-2009
RUCHI		AGARWAL	NA			C/O S S RICE MILLS, TARAPUR SIBB	INDIA	ASSAM		788008	IDR01405		Amount for unclaimed and u	132.00	28-Jul-2009
RUKMANI		BIRLA	NA			8/9 ALIPORE RD, CALCUTTA, 99999	INDIA	WEST BENGAL		744101	IDR00131		Amount for unclaimed and u	6566.00	28-Jul-2009
RUKMANI	DEVI	THARD	NA			VISHNU TRADING CORP LTD, 208 H	INDIA	WEST BENGAL		700007	IDR01034		Amount for unclaimed and u	46.00	28-Jul-2009
RUKMANI		VENKATESWARA	NA			6A/69 W E A KAROLBAGH, NEW D	INDIA	DELHI		110005	IDR02706		Amount for unclaimed and u	306.00	28-Jul-2009
RULEE		BARUA	ANANTA	RAM	GAYON	W/O MR. DIGANTA BARUA, KAMA	INDIA	ASSAM		785001	ID28962989IN301250		Amount for unclaimed and u	30.00	28-Jul-2009
RUNU		PAIN	NA			28 PEARY MOHAN ROY RD, CHETLA	INDIA	WEST BENGAL		700027	IDR02186		Amount for unclaimed and u	2.00	28-Jul-2009
RUP	NARAIN	AGARWAL	NA			35-A/8, CIVIL LINES, RAMPUR GARI	INDIA	UTTAR PRADESH		282003	IDR00023		Amount for unclaimed and u	20.00	28-Jul-2009
RUPA		JANMEJAY	NA			3 NATIONAL CHAMBERS, ASHRAM	INDIA	GUJARAT		380009	IDR01832		Amount for unclaimed and u	24.00	28-Jul-2009
RUPA	RUPESH	SHAH	RUPESH			1 TAPASVI JALARAM SOCIETY, JIVR	INDIA	GUJARAT		380051	ID1203320000727515		Amount for unclaimed and u	100.00	28-Jul-2009
RUPAN	DEBENGOPALDAS	MEHTA	NA			5 JAI SHEFALI PARK, OPP UMIYA VI	INDIA	GUJARAT		380015	IDWT2424		Amount for unclaimed and u	402.00	28-Jul-2009
RUPANDEBEN	NARESHBHAI	SHAH	NA			5 JAI SHEFALI PARK, OPP UMIYA VI	INDIA	GUJARAT		380015	IDWT2425		Amount for unclaimed and u	402.00	28-Jul-2009
RUSI	JAMSEDJI	MEDHORA	NA			A.H.WADIA BAUG. BLDG. NO.2., FL	INDIA	MAHARASHTRA		400033	IDR00571		Amount for unclaimed and u	20.00	28-Jul-2009
RUSSIE	HOMI	CAPTAIN	NA			305/306, DAFFODILS, 56,PALI HILL,	INDIA	MAHARASHTRA		400060	IDR00151		Amount for unclaimed and u	2.00	28-Jul-2009
RUSSIE	HOMI	CAPTAIN	NA			4 BANDRA HILL BOMBAY 50, 4000	INDIA	MAHARASHTRA		400050	IDR00152		Amount for unclaimed and u	6.00	28-Jul-2009
RUSTAM	KAIKHUSROO	MODY	NA			12A,BAKHTAWAR ANNEXE, NARAIN	INDIA	MAHARASHTRA		400006	IDR00607		Amount for unclaimed and u	404.00	28-Jul-2009
RUSTAM	KAIKHUSROO	MODY	NA			12A,BAKHTAWAR ANNEXE, NARAIN	INDIA	MAHARASHTRA		400006	IDR00606		Amount for unclaimed and u	404.00	28-Jul-2009
RUSTOM	BEHRAMSHA	PASTAKIA	NA			TATA OIL MILLS CO LTD, SEWRI BO	INDIA	MAHARASHTRA		400015	IDR00728		Amount for unclaimed and u	20.00	28-Jul-2009
RUSTOM	BOMANJI	WADIA	NA			SEA LAND, NEW CUFFE PARADE, CC	INDIA	MAHARASHTRA		400005	IDR01077		Amount for unclaimed and u	738.00	28-Jul-2009
RUSTOMJI	NAVROJI	VAZIFDAR	NA			R N VAZIFDAR F MARZBAN ROAD, I	INDIA	GUJARAT		395001	IDR01060		Amount for unclaimed and u	96.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
RUTH		ANNAMALAI	NA			112 POONAMALLEE HIGH RD, MAD	INDIA	TAMIL NADU		600084	IDR01434		Amount for unclaimed and u	1540.00	28-Jul-2009
S		SIVASANKARAN	S	SANKARANARAYANA	IYER	FACULTY CHEMICAL, ENGG DEPT, N	INDIA	KARNATAKA		576119	ID32211243IN302679		Amount for unclaimed and u	100.00	28-Jul-2009
S	AMARA	JOTHI	NA			NO 1 FIRST CROSS, GANDHINAGAR	INDIA	TAMIL NADU		639001	IDS04200		Amount for unclaimed and u	50.00	28-Jul-2009
S		ANUSIA	NA			W/O N SHUNMUGARAJAN, C/O TAI	INDIA	TAMIL NADU		637021	IDS03244		Amount for unclaimed and u	22.00	28-Jul-2009
S	B	KARAN	NA			I-1619 CHITTARANJAN PARK, NEW	INDIA	DELHI		110019	IDS04272		Amount for unclaimed and u	132.00	28-Jul-2009
S		BALAJI	NA			PLOT NO 126 MAJESTIC COLONY, N	INDIA	TAMIL NADU		600087	IDS03293		Amount for unclaimed and u	132.00	28-Jul-2009
S	BALDEB	SINGH	NA			47 JAGDISH NAGAR, GHAZIABAD, 2	INDIA	UTTAR PRADESH		201001	IDS05394		Amount for unclaimed and u	32.00	28-Jul-2009
S		GANESAN	NA			18 R E NAGAR III RD CROSS, STREET	INDIA	TAMIL NADU		600116	IDS03827		Amount for unclaimed and u	266.00	28-Jul-2009
S		GEORGE	S		DANIEL	14 189, NEAR HEAD POST OFFICE, F	INDIA	ANDHRA PRADESH		523155	ID10760203IN300394		Amount for unclaimed and u	132.00	28-Jul-2009
S	GURCHARAN	SINGH	NA			360 DALHOUSE ROAD, PATHANKOT	INDIA	PUNJAB		145001	IDS05395		Amount for unclaimed and u	66.00	28-Jul-2009
S	H	SRINIVASA	HANUMAPPA			H.NO-2329,PADUVARAHALLI, 3RD C	INDIA	KARNATAKA		560001	ID1202470000093275		Amount for unclaimed and u	200.00	28-Jul-2009
S	HARJINDERSINGH	LAMBA	NA			HUSE NO 4596/6, P O MUKTSAR DI	INDIA	PUNJAB		152026	IDWT2734		Amount for unclaimed and u	600.00	28-Jul-2009
S	K	MALLA	NA			A 8 R81 STAFF QUARTERS, CSBORN	INDIA	KARNATAKA		560042	IDS04510		Amount for unclaimed and u	12.00	28-Jul-2009
S	K	MITRA	NA			P/8/A HAUZ KHAZ ENCLAVE, NEW I	INDIA	DELHI		110016	IDS04582		Amount for unclaimed and u	2.00	28-Jul-2009
S	KNAWAB	ALI	NA			C/O SHREE TRADERS, 19 SNAYGOG	INDIA	WEST BENGAL		700001	IDS03228		Amount for unclaimed and u	132.00	28-Jul-2009
S	K	RANJAN	NA			FLAT NO 303-B GHS-60, SARU APAF	INDIA	HARYANA		134116	IDWT3152		Amount for unclaimed and u	6.00	28-Jul-2009
S	KOWSALYA	SANKAR	NA			V.C.SANKARA MAHADEVAN, NO.25	INDIA	TAMIL NADU		600102	IDS05116		Amount for unclaimed and u	32.00	28-Jul-2009
S	KRISHNA	MOORTHY	NA			52 PERUMAL CHETTY STREET, THIR	INDIA	TAMIL NADU		602001	IDS04633		Amount for unclaimed and u	132.00	28-Jul-2009
S		KRISHNARAJU	NA			50 BAZZAR STREET, ERUMAIPATTI ,	INDIA	TAMIL NADU		637013	IDS04378		Amount for unclaimed and u	16.00	28-Jul-2009
S	L	NARASIMHA	NA			S/O MR T SATHYANARAYANA, MAN	INDIA	KARNATAKA		560052	IDS05054		Amount for unclaimed and u	20.00	28-Jul-2009
S		LAKSHMI	NA			231 MAIN ROAD, VALAPPADU PO, !	INDIA	TAMIL NADU		636115	IDS04454		Amount for unclaimed and u	132.00	28-Jul-2009
S		MARAGATHAM	NA			12A SHANMUGANAR STREET, THIR	INDIA	TAMIL NADU		635601	IDS04530		Amount for unclaimed and u	32.00	28-Jul-2009
S	MITAFINVESTSER	LTD	NA			3&4, BANSHANKARI COMPLEX,, GO	INDIA	MAHARASHTRA		413007	ID10011746IN300505		Amount for unclaimed and u	100.00	28-Jul-2009
S		MUKHOPADHYA	NA			C/O NATIONAL INSURANCE CO LTD	INDIA	BIHAR		800001	IDS04650		Amount for unclaimed and u	132.00	28-Jul-2009
S	NP	NARAYANASWAN	S	NPALANIAPPA	MUDALAIYAR	P-8 RAM NIVAS VAIGAINAGAR EXT	INDIA	TAMIL NADU		638002	ID11614639IN300394		Amount for unclaimed and u	592.00	28-Jul-2009
S	NAGESHWARA	RAO	NA			MARUTHI STREET, D NO 7-1-461, SI	INDIA	ANDHRA PRADESH		500003	IDS05005		Amount for unclaimed and u	32.00	28-Jul-2009
S	NAGESWARA	RAO	S	SURYA	RAO	NEHRU NAGAR, KASI BUGGA, SRIKA	INDIA	ANDHRA PRADESH		532222	ID13001615IN300394		Amount for unclaimed and u	100.00	28-Jul-2009
S		NATARAJAN	NA			52 SOUTH RAJA STREET, CHENNIM	INDIA	TAMIL NADU		638051	IDS04711		Amount for unclaimed and u	32.00	28-Jul-2009
S	P	KUMAR	NA			R-1 SOUTH EXTENSION, PART II, NE	INDIA	DELHI		110002	IDS04390		Amount for unclaimed and u	6.00	28-Jul-2009
S	P	KUMAR	NA			R 1 SOUTH EXTN, PART II, NEW DEL	INDIA	DELHI		110002	IDS04391		Amount for unclaimed and u	2.00	28-Jul-2009
S		PARAMESH	SHIVAMADAPPA			NO 4814, MAIN ROAD, RAJENDRA N	INDIA	KARNATAKA		570007	ID10604812IN301926		Amount for unclaimed and u	20.00	28-Jul-2009
S	PARAMESHWAR	KARNIK	NA			SENIOR MANAGER, CANARA BANK,	INDIA	MAHARASHTRA		400071	IDS04284		Amount for unclaimed and u	296.00	28-Jul-2009
S	PRAVEEN	KUMAR	NA			MARUTHI STREET, D NO 7-1-461, SI	INDIA	ANDHRA PRADESH		500003	IDS04392		Amount for unclaimed and u	32.00	28-Jul-2009
S	PUNITHA	KUMARI	S		EKAMBARAM	72 A/FLAT NO-1, ABI AVNEUE, THIR	INDIA	TAMIL NADU		641044	ID16461163IN300394		Amount for unclaimed and u	100.00	28-Jul-2009
S	R	UPPAL	J	L	UPPAL	D/5 NAMAN, PLOT NO 123 WARD 4	INDIA	GUJARAT		370205	ID32405144IN302679		Amount for unclaimed and u	400.00	28-Jul-2009
S		RAMANATHAN	NA			2 RAILWAY RD, KARAIKUDI P M T D	INDIA	TAMIL NADU		623001	IDS04986		Amount for unclaimed and u	32.00	28-Jul-2009
S		RAMESH	NA			27 V TH TRUST CROSS ST, MANDAV	INDIA	TAMIL NADU		600028	IDS04991		Amount for unclaimed and u	132.00	28-Jul-2009
S	RAVIKANNAIAH	SINGH	RAGHUNAD		SINGH	44 104 DST IST FLR, PRAKASH NAGA	INDIA	ANDHRA PRADESH		518004	ID1202990000348020		Amount for unclaimed and u	40.00	28-Jul-2009
S		RAVICHANDAR	NA			FLAT 405, CANARA BANK APARTME	INDIA	UTTAR PRADESH		201301	IDWT3222		Amount for unclaimed and u	600.00	28-Jul-2009
S	SLATHA	PRAKASH	NA			3-6-691/12 STREET NO II, HIMAYAT	INDIA	Andhra Pradesh		504001	IDS04934		Amount for unclaimed and u	8.00	28-Jul-2009
S	SVIJENDRA	SHIRAHATTI	NA			NO N 11 RH TYPE/IV SEC 7, VASHI N	INDIA	MAHARASHTRA		400703	IDS05369		Amount for unclaimed and u	12.00	28-Jul-2009
S		SATHYAWATHY	NA			BAZAAR STREET, PENNAGARAM DH	INDIA	TAMIL NADU		636810	IDS05159		Amount for unclaimed and u	66.00	28-Jul-2009
S	SUBBA	RAO	NA			RETIRED SUB ENGG PWD, DOOR NO	INDIA	KARNATAKA		570004	IDS05006		Amount for unclaimed and u	8.00	28-Jul-2009
S		SURYANARAYANI	NA			52 SAGAR TARANG, 81/83 BULABH.	INDIA	MAHARASHTRA		400036	IDS05524		Amount for unclaimed and u	40.00	28-Jul-2009
S	VENKATA	NARASIMHAN	NA			25 SWAR NAMOIGAI STREET, SALEI	INDIA	TAMIL NADU		636001	IDWT2799		Amount for unclaimed and u	600.00	28-Jul-2009
S		VENKATESAN	NA			9 II CROSS ST, R K NAGAR, CHENNA	INDIA	TAMIL NADU		600028	IDWT3008		Amount for unclaimed and u	600.00	28-Jul-2009
S	VIJAYA	KUMAR	S	VENKATA	RAO	43 - 2 - 3, DEVALAYAM STREET, KAN	INDIA	ANDHRA PRADESH		533001	ID12671679IN300450		Amount for unclaimed and u	400.00	28-Jul-2009
S		Vijayanthimala	G		Shivakumar	5/966-1, Rajaganapathi Illam, Sent	INDIA	TAMIL NADU		636705	ID10217351IN300095		Amount for unclaimed and u	120.00	28-Jul-2009
S		VISALAKSHI	NA			F-58/203, PARKVIEW, A T T COLON	INDIA	TAMIL NADU		641018	IDWT3018		Amount for unclaimed and u	402.00	28-Jul-2009
S	VISHNUPRIYA	SUBRAMANIAM	SUBRAMANIAM			NO 4 RAGAVENDRA AVENUE, PADI	INDIA	TAMIL NADU		607401	ID1204470003097739		Amount for unclaimed and u	20.00	28-Jul-2009
S		MEYYAMMAI	NA			11-J, PRASANTHI FLATS, RAMA RAC	INDIA	TAMIL NADU		600004	IDS01370		Amount for unclaimed and u	200.00	28-Jul-2009
S	AMOHAMED	IBRAHIM	ABDUL		HAMEED	NO.51,BIG STREET,, KADAVANALLU	INDIA	TAMIL NADU		627751	ID1202980000116498		Amount for unclaimed and u	20.00	28-Jul-2009
SABITA		DAS	CHITTARANJAN		DAS	12/H SUREN SARKER ROAD, KOLKA	INDIA	WEST BENGAL		700010	IDS05868		Amount for unclaimed and u	132.00	28-Jul-2009
SABITA		DEBI	NA			C/O OM AGENCY, DURGAPUR STN	INDIA	WEST BENGAL		713201	IDS03687		Amount for unclaimed and u	66.00	28-Jul-2009
SABITA		PYNE	NA			28 PEARY MOHAN ROY RD, CHETLA	INDIA	WEST BENGAL		700027	IDS04951		Amount for unclaimed and u	2.00	28-Jul-2009
SABITRI	RANI	MITRA	NA			5 OLD MAYOR S COURT, CALCUTTA	INDIA	WEST BENGAL		700005	IDS01382		Amount for unclaimed and u	20.00	28-Jul-2009
SACHIDANAND		VAISH	RAMJI	PRASAD	JAISWAL	RAHMAT NAGAR MANIRAM CHILLU	INDIA	UTTAR PRADESH		273001	ID12557828IN300214		Amount for unclaimed and u	160.00	28-Jul-2009
SACHIDANAND		PRASAD	NA			MAIN ROAD GOPALGANJ, DT GOPA	INDIA	BIHAR		841428	IDS04935		Amount for unclaimed and u	266.00	28-Jul-2009
SACHIDANANDA	K	RAO	NA			A WING FLAT 11 3RD FLR, THE THR	INDIA	MAHARASHTRA		421201	IDS05007		Amount for unclaimed and u	132.00	28-Jul-2009
SACHIN		DHINGRA	HARVINDRA	KUMAR	DHINGRA	FLAT NO 105 GARDEN HOMES, NEA	INDIA	MADHYA PRADESH		474012	ID1709467 6IN300513		Amount for unclaimed and u	100.00	28-Jul-2009
SACHIN	J	VIJAYAKAR	NA			FLAT NO 6 1ST FLOOR, NUGGET 18'	INDIA	MAHARASHTRA		400052	IDS05639		Amount for unclaimed and u	132.00	28-Jul-2009
SACHIN	KUMAR	GARG	NA			107 OLD AGRA WAL NAGAR, IST FLI	INDIA	MADHYA PRADESH		452001	IDS03833		Amount for unclaimed and u	132.00	28-Jul-2009
SACHIN	KUMAR	GUPTA	NA			33/1 BHOTBAGAN LANE, GHUSURI,	INDIA	WEST BENGAL		711107	IDS00856		Amount for unclaimed and u	2.00	28-Jul-2009
SACHINDRA	NATH	DAS	NA			56/1 SIMLA RD, CALCUTTA 6, 7000	INDIA	WEST BENGAL		700006	IDS00520		Amount for unclaimed and u	272.00	28-Jul-2009
SACHITANAND		PRASAD	NA			C/O HARILAGAU PRASAD SUKHDEC	INDIA	BIHAR		845101	IDS04936		Amount for unclaimed and u	132.00	28-Jul-2009
SADAGOPAN		RANGANAYAKI	NA			C/O L SRINIVASAN, ASSISTANT ENG	INDIA	KARNATAKA		580021	IDS04996		Amount for unclaimed and u	160.00	28-Jul-2009
SADAN	ANANDA	BANERJEE	LT	AMALANANDA	BANERJEE	C/O DIPAK GANGULY, 61B, SELIMPI	INDIA	WEST BENGAL		700031	IDS06125		Amount for unclaimed and u	32.00	28-Jul-2009
SADANAND		GAWDE	NA			C/O S M DHURI AND CO, NEAR RLY	INDIA	MAHARASHTRA		401202	IDS03850		Amount for unclaimed and u	32.00	28-Jul-2009
SADANAND	Y	GAWDE	NA			B/105 GURU PRASAD APARTMENT,	INDIA	MAHARASHTRA		401202	IDS03851		Amount for unclaimed and u	32.00	28-Jul-2009
SADANANDA		BANERJEE	NA			390/1 SWAMI VIVEKANANDA ROAI	INDIA	WEST BENGAL		700051	IDS02667		Amount for unclaimed and u	26.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03084		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03085		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03080		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03081		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03082		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03083		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03096		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03079		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03099		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03100		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03101		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03094		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03095		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03097		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03098		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03086		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03087		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03088		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03089		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03090		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03091		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03092		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03093		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		GHOSH	NA			C/O PANKAJ KR DAS, VILL NUTANG	INDIA	WEST BENGAL		712148	IDS03102		Amount for unclaimed and u	2.00	28-Jul-2009
SADANANDA		RAO	UPENDRA		RAO	BELMAN MEDICALS, MAIN ROAD B	INDIA	KARNATAKA		576111	ID1201090001672096		Amount for unclaimed and u	100.00	28-Jul-2009
SADASHIV	S	JOSHI	SUBHASHCHANDRA	RAJARAM	JOSHI	24 ARYABHATTA SOCT, PUNE, PUN	INDIA	MAHARASHTRA		411001	ID1202990001498444		Amount for unclaimed and u	40.00	28-Jul-2009
SADASHIV		SHINDE	NA			C/O SHINDE HOME APPLIENCES, SH	INDIA	MAHARASHTRA		431709	IDS05367		Amount for unclaimed and u	132.00	28-Jul-2009
SADASIV	SEN	GUPTA	NA			86 RAJA BASANTA ROY RD, CALCUT	INDIA	WEST BENGAL		700029	IDS00857		Amount for unclaimed and u	206.00	28-Jul-2009
SADHANA		SARKAR	NA			FLAT NO 512 5TH FLOOR, TARA TO	INDIA	BIHAR		800023	IDS05147		Amount for unclaimed and u	4.00	28-Jul-2009
SADHNA		CHHABRIA	NA			C/O RAJESH AGENCIES, SHAH MARI	INDIA	MADHYA PRADESH		461775	IDS03556		Amount for unclaimed and u	32.00	28-Jul-2009
SADHU		SINGH	JILEDAR		SINGH	C/O ALLAHABAD BANK, UNIVERSIT	INDIA	UTTAR PRADESH		273001	ID43431446IN302902		Amount for unclaimed and u	20.00	28-Jul-2009
SADIA		AHSAN	NA			DIRAI TEA ESTATE, PO MORAN, DIS	INDIA	ASSAM		785669	IDS03212		Amount for unclaimed and u	26.00	28-Jul-2009
SADIKALI	AHMEDALI	SAYED	NA			1258 FOUJDAR GALI, KANCHNI MA	INDIA	GUJARAT		380001	IDMT1287		Amount for unclaimed and u	592.00	28-Jul-2009
SADIYA		ANJUM	ZAHEER		AHMAD	W/ O MOHD SUALEH, H NO 64D/1	INDIA	UTTAR PRADESH		244001	ID1204470002087391		Amount for unclaimed and u	560.00	28-Jul-2009
SAFIYABAI	MOHAMMED	EBRAHIM	NA			AHMED MANZIL 1ST FL, BHAGATAI	INDIA	Gujarat		380001	IDS00743		Amount for unclaimed and u	108.00	28-Jul-2009
SAGAR	JAGANNATH	CHIVATE	JAGANNATH	R	CHIVATE	FLAT - G2 - 116 KOYANA, FINOLEX	INDIA	MAHARASHTRA		415639	ID1202890000061226		Amount for unclaimed and u	60.00	28-Jul-2009
SAGARIKA		SARKAR	NA			C/O,K.K.MOHTA, 22,RAVINDRA SAF	INDIA	WEST BENGAL		700073	IDS01880		Amount for unclaimed and u	102.00	28-Jul-2009
SAHADEB		PANDA	NA			VILL CHANDIPUR, PO RAGHUNATH	INDIA	WEST BENGAL		721634	IDWT3114		Amount for unclaimed and u	6.00	28-Jul-2009
SAHADEVAN	M	G	NA			CAMELOT YMCA ROAD, CALCUTTA,	INDIA	KERALA		673001	IDS03806		Amount for unclaimed and u	164.00	28-Jul-2009
SAHIB	PRASAD	CHAUDHARI	SARAN	PRASHAD	CHAUDHARI	FLAT NO 8 A ASHU KA TOWERS, 11	INDIA	WEST BENGAL		700019	ID1202990002053820		Amount for unclaimed and u	120.00	28-Jul-2009
SAI	MARUTHI	KUMAR	ANNASWAMI		KRISHNASWAMI	PLOT 657-A ROAD NO 34, JUBILEE H	INDIA	ANDHRA PRADESH		500033	IDS06001		Amount for unclaimed and u	24.00	28-Jul-2009
SAIKAT	KUMAR	GHOSH	NA			5,SHYAM SUNDAR GHOSH LANE, PO	INDIA	WEST BENGAL		711201	ID10007356IN300263		Amount for unclaimed and u	100.00	28-Jul-2009
SAIKAT	KUMAR	PAUL	PARIMAL	KRISHNA	PAUL	C1-38, IIT CAMPUS,, KHARAGPUR,,	INDIA	WEST BENGAL		721302	ID1201090002157526		Amount for unclaimed and u	20.00	28-Jul-2009
SAIKAT		MAHATA	GOKUL	CHANDRA	MAHATA	DESBANDHU NAGAR, P.O. MIDNAP	INDIA	WEST BENGAL		721101	ID1203840000715006		Amount for unclaimed and u	40.00	28-Jul-2009
SAILEN		DAS	NA			COSSIPUR GOVT COLON, DASNAGA	INDIA	WEST BENGAL		711105	IDS03638		Amount for unclaimed and u	100.00	28-Jul-2009
SAILENDRA	CHANDRA	SEN	NA			30 NANDAN ROAD, CALCUTTA 700(	INDIA	WEST BENGAL		700025	IDS01908		Amount for unclaimed and u	2.00	28-Jul-2009
SAILENDRA	CHANDRA	SEN	NA			6 OLD POST OFFICE ST, CALCUTTA 1	INDIA	WEST BENGAL		700001	IDS01909		Amount for unclaimed and u	18.00	28-Jul-2009
SAILENDRA	KUMAR	BOSE	NA			26-A/1-A, KHANPUR ROAD, PO NAH	INDIA	WEST BENGAL		700047	IDWT3251		Amount for unclaimed and u	1818.00	28-Jul-2009
SAILENDRA	NARAIN	CHOUDHURI	NA			RABINDRA NAGAR DANKUNI, DT-H	INDIA	WEST BENGAL		711224	IDS02342		Amount for unclaimed and u	202.00	28-Jul-2009
SAILENDRA	NATH	GHOSH	LT	BHARATCH	GHOSH	VILL NOAPARA, P.O.SONARPUR, KC	INDIA	WEST BENGAL		700150	IDS06048		Amount for unclaimed and u	2.00	28-Jul-2009
SAILENDRA	NATH	GHOSH	LT	BHARATCH	GHOSH	VILL NOAPARA, P.O.SONARPUR, KC	INDIA	WEST BENGAL		700150	IDS06038		Amount for unclaimed and u	2.00	28-Jul-2009
SAILENDRA	NATH	GHOSH	LT	BHARATCH	GHOSH	VILL NOAPARA, P.O.SONARPUR, KC	INDIA	WEST BENGAL		700150	IDS06042		Amount for unclaimed and u	2.00	28-Jul-2009
SAILENDRA	NATH	GHOSH	LT	BHARATCH	GHOSH	VILL NOAPARA, P.O.SONARPUR, KC	INDIA	WEST BENGAL		700150	IDS06039		Amount for unclaimed and u	2.00	28-Jul-2009
SAILENDRA	NATH	GHOSH	LT	BHARATCH	GHOSH	VILL NOAPARA, P.O.SONARPUR, KC	INDIA	WEST BENGAL		700150	IDS06036		Amount for unclaimed and u	2.00	28-Jul-2009
SAILENDRA	NATH	GHOSH	LT	BHARATCH	GHOSH	VILL NOAPARA, P.O.SONARPUR, KC	INDIA	WEST BENGAL		700150	IDS06035		Amount for unclaimed and u	2.00	28-Jul-2009
SAILENDRA	NATH	GHOSH	LT	BHARATCH	GHOSH	VILL NOAPARA, P.O.SONARPUR, KC	INDIA	WEST BENGAL		700150	IDS06037		Amount for unclaimed and u	2.00	28-Jul-2009
SAILENDRA	NATH	GHOSH	LT	BHARATCH	GHOSH	VILL NOAPARA, P.O.SONARPUR, KC	INDIA	WEST BENGAL		700150	IDS06040		Amount for unclaimed and u	2.00	28-Jul-2009
SAILENDRA	NATH	NATH	NA			VILL AND P O CHHOTA JAGULIA, DI	INDIA	WEST BENGAL		744101	IDS01529		Amount for unclaimed and u	422.00	28-Jul-2009
SAINATH	V	RAJADHYAKSHA	NA			C/1001 SHREEJI VILLA, OPP NITIN	INDIA	MAHARASHTRA		400602	IDS04966		Amount for unclaimed and u	2.00	28-Jul-2009
SAIYEDA		IMAM	NA			HASAN MANZIL, FRASER RD, P S KC	INDIA	BIHAR		824101	IDS00937		Amount for unclaimed and u	1674.00	28-Jul-2009
SAJAN		GEORGE	NA			C/O THE STANDARD BATTERIES, LT	INDIA	KERALA		688001	IDS03854		Amount for unclaimed and u	32.00	28-Jul-2009
SAJAN	KUMAR	DUTT	NA			6 S N PANDIT STREET, CALCUTTA, 7	INDIA	WEST BENGAL		700025	IDS03779		Amount for unclaimed and u	1066.00	28-Jul-2009
SAJANI		KOGANTI	NA			PANDURANGAPET, TENALI, 522202	INDIA	ANDHRA PRADESH		522202	IDS04359		Amount for unclaimed and u	32.00	28-Jul-2009
SAJIDA		ZAHEER	ZAHEERUDDIN		PARBAT	D NO 6 2 30/C, PARBAT, LAKDI KA F	INDIA	ANDHRA PRADESH		500004	ID20754228IN301022		Amount for unclaimed and u	1200.00	28-Jul-2009
SAJINI		JANARDHAN	NA			45/1 WHEELER RD, FRAZER TOWN,	INDIA	KARNATAKA		560005	IDS04140		Amount for unclaimed and u	66.00	28-Jul-2009
SAJJAN	KUMAR	AGARWALA	NA			C/O DURGA DUTTA AGARWALA, NE	INDIA	ASSAM		786151	IDWT3100		Amount for unclaimed and u	300.00	28-Jul-2009
SAJJAN	KUMAR	AGARWALLA	DOONGAR	MAL	AGARWALLA	M/S NATIONAL HARDWARE, MARI/	INDIA	ASSAM		785634	ID1201060000231635		Amount for unclaimed and u	400.00	28-Jul-2009
SAJJAN	KUMAR	JEOGANI	NA			13 TARACHAND DUTT STREET, CAL	INDIA	WEST BENGAL		700073	IDS00991		Amount for unclaimed and u	200.00	28-Jul-2009
SAJU		SEBASTIAN	SEBASTIAN		KOODATHINAL	KOODATHINAL HOUSE, KEZHUVAM	INDIA	KERALA		686584	ID1203280000115295		Amount for unclaimed and u	200.00	28-Jul-2009
SAKALABAI	YUVRAJ	SHAH	NA			C/O APEX DIAGNOSTIC CENTRE, 11	INDIA	MAHARASHTRA		411001	IDWT2904		Amount for unclaimed and u	270.00	28-Jul-2009
SAKARBEN		THAKKER	NA			C/O K R GANDHI, 122/124 DR KANT	INDIA	MAHARASHTRA		400082	IDS05563		Amount for unclaimed and u	66.00	28-Jul-2009
SAKARLAL	DAMODARDAS	PARIKH	NA			105/B LADY HARDINGE ROAD, BOM	INDIA	MAHARASHTRA		400016	IDS01583		Amount for unclaimed and u	40.00	28-Jul-2009
SAKIR		ALI	NA			M SABIR & BROTHERS, CHOWK KAI	INDIA	BIHAR		841438	IDS03229		Amount for unclaimed and u	266.00	28-Jul-2009
SAKUNTALA		TIWARI	NA			ARUN KUMAR NARANIA (SHARE, BI	INDIA	Andhra Pradesh		504001	IDS05574		Amount for unclaimed and u	160.00	28-Jul-2009
SALEEMUNNISA		KHAN	NA			8-61 KHAN VILLA, KAMALA NAGAR,	INDIA	ANDHRA PRADESH		500762	IDS04323		Amount for unclaimed and u	132.00	28-Jul-2009
SALIAN	PRAVINCHANDRA	MUDDU	NA			ROOM-11/B BLOCK NO 15, ELAPPA	INDIA	MAHARASHTRA		400072	IDS04636		Amount for unclaimed and u	132.00	28-Jul-2009
SALIL	KUMAR	BANERJEE	NA			71 TARKA SIDHANTA LANE, BALLY,	INDIA	WEST BENGAL		711201	IDS03301		Amount for unclaimed and u	132.00	28-Jul-2009
SALIL	KUMAR	BASU	NA			8C NALIN SARKAR ST, CALCUTTA 4,	INDIA	WEST BENGAL		700004	IDS00196		Amount for unclaimed and u	78.00	28-Jul-2009
SALIL	VINUBHAI	PATEL	NA			S B PATEL & CO, 2/B APSARA APAR	INDIA	GUJARAT		390001	IDS04820		Amount for unclaimed and u	132.00	28-Jul-2009
SALIM	SAIFODDIN	RESHMI	SAIFODDIN	SHAMSHUDDIN	RESHMI	C/O N.A. AGA,, DR. PARULEKAR RO	INDIA	MAHARASHTRA		416510	ID1201580000007501		Amount for unclaimed and u	100.00	28-Jul-2009
SALMAN	N	AHMAD	QAMARUDDIN		AHMAD	A/04 TYAGI VIHAR, SUNDAR NAGAI	INDIA	UTTAR PRADESH		226002	ID10401222IN300441		Amount for unclaimed and u	200.00	28-Jul-2009
SALONI	DEVI	DAMANI	NA			41 B BRAJUDULAL ST, CALCUTTA 6,	INDIA	WEST BENGAL		700006	IDS00498		Amount for unclaimed and u	98.00	28-Jul-2009
SALONI		SADH	NA			12/10 OLD RAJINDER NAGAR, NEW	INDIA	DELHI		110060	IDS05061		Amount for unclaimed and u	132.00	28-Jul-2009
SAM	CAVASJI	KARANJIA	NA			251 DHUN BUILDING, THAKURDWA	INDIA	MAHARASHTRA		400002	IDS01076		Amount for unclaimed and u	12.00	28-Jul-2009
SAM	CAVASJI	KARANJIA	NA			251,DHUN BUILDING,, THAKURDW	INDIA	Maharashtra		414001	IDS01075		Amount for unclaimed and u	56.00	28-Jul-2009
SAM	MUNCHERSHAW	RANDELIA	NA			JER BAI BAUG E 7, VICTORIA GARD	INDIA	MAHARASHTRA		400027	IDS01722		Amount for unclaimed and u	34.00	28-Jul-2009
SAMAPTI		ADHIKARI	NA			119,RAJKUMAR MUKHERJEE ROAD,	INDIA	WEST BENGAL		700035	IDS00012		Amount for unclaimed and u	2.00	28-Jul-2009
SAMAR	BILAS	PARIDA	NARASINGO		PARIDA	SECTOR - 5, BLOCK - F,, ROURKELA	INDIA	ORISSA		769006	ID1201860000020556		Amount for unclaimed and u	100.00	28-Jul-2009
SAMAR	KRISHNA	DAS	NA			RAM KRISHNA AGENCIES, GOPALG	INDIA	ASSAM		788001	IDS03640		Amount for unclaimed and u	332.00	28-Jul-2009
SAMAR		MUKHERJEE	NA			PERTABGHUR T E, PO CHARIALI, DI	INDIA	ASSAM		784176	IDS02622		Amount for unclaimed and u	266.00	28-Jul-2009
SAMARENDRA		BISWAS	NA			79/26B LOWER CIRCULAR RD, CALC	INDIA	WEST BENGAL		700014	IDS00308		Amount for unclaimed and u	390.00	28-Jul-2009
SAMARENDRA	NARAYAN	BASAK	NA			1 RAMPAL LANE, PO HATKHOLA, C/	INDIA	WEST BENGAL		700005	IDS03340		Amount for unclaimed and u	4.00	28-Jul-2009
SAMARENDRA	NARAYAN	BASAK	NA			1 RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02691		Amount for unclaimed and u	2.00	28-Jul-2009
SAMARENDRA	NARAYAN	BASAK	NA			1 RAM PAL LANE, P.O. HATKHOLA,	INDIA	WEST BENGAL		700005	IDS00177		Amount for unclaimed and u	2.00	28-Jul-2009
SAMARESH		AGASTI	NA			C/O PRECISSION ENGINEERING WK	INDIA	WEST BENGAL		700001	IDS00059		Amount for unclaimed and u	6.00	28-Jul-2009
SAMARESH		DUTTA	NA			P.O. SARAT BOSE ROAD, 80/1F KAN	INDIA	WEST BENGAL		700029	IDS03783		Amount for unclaimed and u	2.00	28-Jul-2009
SAMBANGI	ASHOK	KUMAR	S	SRINIVASA	RAO	40-3-11,, KRISHNA NAGAR, GF2 TEJ	INDIA	ANDHRA PRADESH		520010	ID1203500000067726		Amount for unclaimed and u	14.00	28-Jul-2009
SAMBHOO	PRASAD	BAJORIA	NA			C/O CLIVE MILLS CO LTD, 1 MANGC	INDIA	WEST BENGAL		700001	IDS02297		Amount for unclaimed and u	4.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SAMBHU	NATH	GHOSH	NA			VILL TEGHARIA, P, O JUGBERIA VIA	INDIA	WEST BENGAL		743178	IDWT2756		Amount for unclaimed and u	600.00	28-Jul-2009
SAMBHU	NATH	MITRA	NA			45/1/D ULTADANGA ROAD, CALCU	INDIA	WEST BENGAL		700004	IDS04583		Amount for unclaimed and u	176.00	28-Jul-2009
SAMBHU	NATH	MUKHERJEE	NA			C/O PAPIYA CHAKRABORTY, 21 PAF	INDIA	WEST BENGAL		700061	IDS04641		Amount for unclaimed and u	2.00	28-Jul-2009
SAMEER	G	KALAMDANI	NA			B/22 SHRI GANESH CO-OP HSG SOC	INDIA	MAHARASHTRA		400080	IDS04221		Amount for unclaimed and u	132.00	28-Jul-2009
SAMEER		SEHGAL	NA			G P-37 PITAMPURA, DELHI, 110034	INDIA	DELHI		110034	IDS05172		Amount for unclaimed and u	2.00	28-Jul-2009
SAMEER	SHRIKANT	KANADE	SHRIKANT			5, STATE BANK COLONY NO. 2,, SH/	INDIA	MAHARASHTRA		411009	ID1201130000111741		Amount for unclaimed and u	60.00	28-Jul-2009
SAMEER	SURESH	SHETE	SURESH	RAMCHANDRA	SHETE	BL 12, SARANG HSG SOCY, MHASAF	INDIA	MAHARASHTRA		422003	ID43075700IN302902		Amount for unclaimed and u	180.00	28-Jul-2009
SAMIR		CHAKRABORTY	NA			PHASE-1, MIG-3,, SARSUNA SATELL	INDIA	WEST BENGAL		700061	IDS00356		Amount for unclaimed and u	2.00	28-Jul-2009
SAMIR	KANTI	CHAKRABORTY	NA			EVEREADY INDUSTRIES INDIA LTD.,	INDIA	WEST BENGAL		700019	IDS00357		Amount for unclaimed and u	4.00	28-Jul-2009
SAMIR	KUMAR	BHATTACHARJEE	NA			1/45 AZADGARH, POST REGENT PA	INDIA	WEST BENGAL		700040	IDS02530		Amount for unclaimed and u	2.00	28-Jul-2009
SAMIR	KUMAR	DAS	NA			NORTH EAST NAPARA, PO NAPARA	INDIA	WEST BENGAL		743707	IDS02757		Amount for unclaimed and u	2.00	28-Jul-2009
SAMIR	KUMAR	PAUL	NA			NEAR NETAJI SANGHA, VILL&PO-B/	INDIA	WEST BENGAL		711205	ID10005065IN300263		Amount for unclaimed and u	200.00	28-Jul-2009
SAMIR	N	JHAVERI	NA			A-72 OCEAN GOLD, TWINN TOWEI	INDIA	MAHARASHTRA		400025	IDS04157		Amount for unclaimed and u	666.00	28-Jul-2009
SAMPAT	RAJ	KUMAWAT	LALU	RAMJI	KUMAWAT	194-195, 1st FLOOR RAAM NO-2, L	INDIA	GUJARAT		395002	ID10512545IN301485		Amount for unclaimed and u	50.00	28-Jul-2009
SAMPAT	RAJ	METHA	NA			GOOYEE HOUSE SUITE NO 54, 109 I	INDIA	WEST BENGAL		700001	IDS04571		Amount for unclaimed and u	4.00	28-Jul-2009
SAMPATLAL		SANGHVI	NA			517,SHASTRI NAGAR, DADABARI, K	INDIA	RAJASTHAN		324009	IDS01844		Amount for unclaimed and u	34.00	28-Jul-2009
SAMUEL		OOMMEN	NA			112 POONAMALLEE HIGH ROAD, M	INDIA	TAMIL NADU		600084	IDS04730		Amount for unclaimed and u	928.00	28-Jul-2009
SAMUEL		OOMMEN	NA			112 POONAMALLEE HIGH ROAD,, M	INDIA	TAMIL NADU		600084	IDWT2677		Amount for unclaimed and u	198.00	28-Jul-2009
SAMUEL		SADKA	NA			SUITE 18A, CHOWRINGHEE MANSK	INDIA	WEST BENGAL		700016	IDS01798		Amount for unclaimed and u	338.00	28-Jul-2009
SANAT	KR	MUKHERJEE	NA			C/O MACNAILLENGINEERING LTD, :	INDIA	WEST BENGAL		700027	IDS04642		Amount for unclaimed and u	32.00	28-Jul-2009
SANDEEP		AGARWAL	NA			C/O THIRUPATI GRANITES, 26/1 BA	INDIA	KARNATAKA		560030	IDS00017		Amount for unclaimed and u	640.00	28-Jul-2009
SANDEEP		AHUJA	NA			S-479 GREATER KAKASH, PART TW	INDIA	DELHI		110048	IDS03213		Amount for unclaimed and u	480.00	28-Jul-2009
SANDEEP		AHUJA	NA			1003 AKASH DEEP, 26 A BARAKHA	INDIA	DELHI		110001	IDWT2835		Amount for unclaimed and u	5460.00	28-Jul-2009
SANDEEP		DATTA	NA			B-182 B E COLLEGE, HOWRAH 3 W.	INDIA	WEST BENGAL		711103	IDS02718		Amount for unclaimed and u	266.00	28-Jul-2009
SANDEEP		KOSHTI	HARGOVIND		KOSHTI	677 A, TULSI NAGAR RING ROAD, IP	INDIA	MADHYA PRADESH		452010	ID1202990000227121		Amount for unclaimed and u	70.00	28-Jul-2009
SANDEEP		KUMAR	BABU		RAM	MOHALLA NEEL KHUDANA, JWALAI	INDIA	UTTARAKHAND		249407	ID44108030IN302902		Amount for unclaimed and u	10.00	28-Jul-2009
SANDEEP	KUMAR	GUPTA	NA			C/O SHYAM SUNDER SONTHALIA, 1	INDIA	WEST BENGAL		700007	IDS00861		Amount for unclaimed and u	2.00	28-Jul-2009
SANDEEP	KUMAR	MAHAJAN	NAVAL	KISHORE	GUPTA	STATE BANK OF PATIALA, KANGRA,	INDIA	HIMACHAL PRADESH		176001	ID1202990000173974		Amount for unclaimed and u	20.00	28-Jul-2009
SANDEEP	KUMAR	SINGH	NA			C/O P C SINGH, RAILWAY STATION,	INDIA	JHARKHAND		815301	IDS05397		Amount for unclaimed and u	132.00	28-Jul-2009
SANDEEP	KUMAR	TRIPATHI	GYAN	PRAKASH	TRIPATHI	668 MAHRI KHAWAN, GANDHI NAC	INDIA	UTTAR PRADESH		272001	ID52543882IN303028		Amount for unclaimed and u	200.00	28-Jul-2009
SANDEEP		NAGALIA	NA			BHOOTEACHANG T E, PO PANERIH	INDIA	ASSAM		786001	IDS02576		Amount for unclaimed and u	160.00	28-Jul-2009
SANDEEP		SHARMA	SOM	RAJ	SHARMA	C/O MAJESTIC PARK PLAZA, BHAI B	INDIA	PUNJAB		141001	ID15395665IN300513		Amount for unclaimed and u	40.00	28-Jul-2009
SANDEEPT	KUMAR	MAHESHWARI	BALKISHAN		MAHESHWARI	377, USHA NAGAR EXT, INDORE, M	INDIA	MADHYA PRADESH		452009	ID1203320001185538		Amount for unclaimed and u	1600.00	28-Jul-2009
SANDHYA		ALAPATI	NA			PLOT NO-67 H/NO-12-13-761, KIM	INDIA	ANDHRA PRADESH		500017	IDS03227		Amount for unclaimed and u	132.00	28-Jul-2009
SANDHYA		DAS	NA			CHARAK DANGA COLONEY, BARAS/	INDIA	WEST BENGAL		700124	IDS00526		Amount for unclaimed and u	2.00	28-Jul-2009
SANDHYA		DAS	MADAN	CHANDRA	DAS	C/O DEBASISH RIT, THANAMAKUA	INDIA	WEST BENGAL		711109	IDS05977		Amount for unclaimed and u	2.00	28-Jul-2009
SANDHYA		GOYAL	NA			C/O R S GOYAL, 306 SHANTI SADAN	INDIA	ASSAM		781001	IDS03920		Amount for unclaimed and u	4.00	28-Jul-2009
SANDIP		KAR	NA			KRISHNA NAGAR HOJAI, NAGAON /	INDIA	ASSAM		782435	IDS04270		Amount for unclaimed and u	32.00	28-Jul-2009
SANDIP	KUMAR	DATTA	NA			RABINDRA PALLY, PO NIMTA, CALC	INDIA	WEST BENGAL		700049	IDS03671		Amount for unclaimed and u	132.00	28-Jul-2009
SANDIP	PANDURANG	NAIK	PANDURANG		NAIK	F-109, ALTESS MANOR, KERANT CA	INDIA	GOA		403002	ID1203840000346472		Amount for unclaimed and u	200.00	28-Jul-2009
SANDRA		PEREIRA	NA			202 CARLESTON CLASSIC, 3 CARLES	INDIA	KARNATAKA		560005	IDS02464		Amount for unclaimed and u	532.00	28-Jul-2009
SANGEETA		BOTHRA	PRAMOD		BOTHRA	J-506,INDIA TEXTILE MARKET, RINC	INDIA	GUJARAT		395002	ID10464402IN300484		Amount for unclaimed and u	200.00	28-Jul-2009
SANGEETA		JAUHARI	NA			H I G PLOT NO 7, SULEM SARAI, ALL	INDIA	UTTAR PRADESH		211001	IDS04145		Amount for unclaimed and u	132.00	28-Jul-2009
SANGEETA		PRABHA	ASHOK		KUMAR	10 ,, BAI KA BAGH, ALLAHABAD, 21	INDIA	UTTAR PRADESH		211003	ID10071716IN300556		Amount for unclaimed and u	132.00	28-Jul-2009
SANGEETA		SRIVASTAVA	NA			A II 173 PUSHPANJALI, VIRAS MARC	INDIA	DELHI		110092	IDS05482		Amount for unclaimed and u	194.00	28-Jul-2009
Sangeeth	T	R	Reshikesan		T	Tharayil House,, Meloor Post, Pool	INDIA	KERALA		680311	ID20154876IN302871		Amount for unclaimed and u	60.00	28-Jul-2009
SANGITA		AGRWAL	KRISHNA		KUMAR	SUGAULI MOTIHARI, EAST CHAMP/	INDIA	BIHAR		845401	IDS05960		Amount for unclaimed and u	32.00	28-Jul-2009
SANGITA		JHUNJHUNWALA	NA			C/O LALCHAND KHANDELWAL, 198	INDIA	WEST BENGAL		713347	IDWT3137		Amount for unclaimed and u	6.00	28-Jul-2009
SANJAI		KAPUR	NA			H NO 9 MAHARANI BAGH, NEW DE	INDIA	DELHI		110065	IDS04266		Amount for unclaimed and u	466.00	28-Jul-2009
SANJAY		AGARWAL	PREM	CHANDRA	AGARWAL	213/3/24, SATYA NAGAR, RAE BARI	INDIA	UTTAR PRADESH		229001	ID40822700IN302902		Amount for unclaimed and u	8.00	28-Jul-2009
SANJAY		P	KUTTYKRISHNAN		P	ELECT/FIT, SU-30K TECH FLT, C/O 1	INDIA	UTTAR PRADESH		243002	ID32984546IN302679		Amount for unclaimed and u	200.00	28-Jul-2009
SANJAY	BAKUL	SHETH	NA			7/24 PEARL OF JUHU, SAMARIA RAI	INDIA	MAHARASHTRA		400049	IDS05358		Amount for unclaimed and u	60.00	28-Jul-2009
SANJAY		BANSAL	NA			C/O SHARE DEPARTMENT, THE GAI	INDIA	ASSAM		786001	IDS00159		Amount for unclaimed and u	200.00	28-Jul-2009
SANJAY		BATRA	NA			3 B MATHURA ROAD, NEW DELHI, :	INDIA	DELHI		110001	IDS02614		Amount for unclaimed and u	532.00	28-Jul-2009
SANJAY		GUPTA	NA			C/O M K GUPTA AND CO, 2/76 ROC	INDIA	DELHI		110007	IDWT2996		Amount for unclaimed and u	198.00	28-Jul-2009
SANJAY		JAIN	NA			RAILWAY STATION POST OFFICE, CC	INDIA	RAJASTHAN		302006	IDS04070		Amount for unclaimed and u	932.00	28-Jul-2009
SANJAY		JAIN	KANTILAL		JAIN	52/5 SOUTH TUKOGANJ, INDORE, M	INDIA	MADHYA PRADESH		452001	ID13028155IN300513		Amount for unclaimed and u	60.00	28-Jul-2009
SANJAY		KESHRI	NA			STUDIO KESHRI, DR R P ROAD BHA(	INDIA	BIHAR		812002	IDS04319		Amount for unclaimed and u	32.00	28-Jul-2009
SANJAY		KUMAR	NA			C/O RAM PAL JAISWAL, NEAR BANI	INDIA	UTTAR PRADESH		241204	IDS04400		Amount for unclaimed and u	132.00	28-Jul-2009
SANJAY	KUMAR	AGARWAL	NA			OXFORD VIEW A 106, 32 D H ROAD	INDIA	WEST BENGAL		700008	IDS03146		Amount for unclaimed and u	66.00	28-Jul-2009
SANJAY	KUMAR	BAID	NA			8/1 LAL BAZAR ST, 2ND FLOOR R N	INDIA	WEST BENGAL		700001	IDS05111		Amount for unclaimed and u	4.00	28-Jul-2009
SANJAY	KUMAR	BHURANI	NA			C/O BALDEV TRADING CO, I/S SOJA	INDIA	RAJASTHAN		342001	IDS03435		Amount for unclaimed and u	132.00	28-Jul-2009
SANJAY	KUMAR	GAMBHIR	NA			C/O J K ENTERPRISE, DHAB WASTI I	INDIA	PUNJAB		143001	IDS03815		Amount for unclaimed and u	132.00	28-Jul-2009
SANJAY	KUMAR	HARSOLA	NA			104 SUBHASH MARG, RANAPUR, M	INDIA	MADHYA PRADESH		457993	IDS04036		Amount for unclaimed and u	32.00	28-Jul-2009
SANJAY	KUMAR	JAIN	KANWAR	SAIN	JAIN	WZ - 568 - A, IIND FLOOR, GALI NO.	INDIA	DELHI		110058	ID10196942IN300708		Amount for unclaimed and u	2200.00	28-Jul-2009
SANJAY	KUMAR	LATH	SRI	ANANTPRASAD	LATH	C/O ALLAHABAD BANK, BISHUNPUI	INDIA	UTTAR PRADESH		271601	ID20810568IN301557		Amount for unclaimed and u	200.00	28-Jul-2009
SANJAY	KUMAR	SAHA	NA			C/O CHARU CHANDRA SAHA, P O D	INDIA	WEST BENGAL		742202	IDS05065		Amount for unclaimed and u	266.00	28-Jul-2009
SANJAY	KUMAR	SHARMA	NA			C/O BHANWAR LAL JOSHI, KAMAL I	INDIA	WEST BENGAL		700027	IDS02868		Amount for unclaimed and u	266.00	28-Jul-2009
SANJAY	KUMAR	SINGH	CHANDRASHEKHAR	PRASAD	SINGH	AT BLOCK 71 Q NO 250, BHIM KAN.	INDIA	JHARKHAND		828807	ID1202990000936333		Amount for unclaimed and u	18.00	28-Jul-2009
SANJAY	KUMAR	SINGH	NA			18 GIRISH GHOSH RD, PO BELURM/	INDIA	WEST BENGAL		711202	IDS05398		Amount for unclaimed and u	12.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDS02061		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDS02062		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	RADHE	SHYAM	SINGHANIA	"ASHIRBAD APARTMENT", 4TH FLO	INDIA	WEST BENGAL		700101	IDS06005		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	RADHE	SHYAM	SINGHANIA	"ASHIRBAD APARTMENT", 4TH FLO	INDIA	WEST BENGAL		700101	IDS05993		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	RADHE	SHYAM	SINGHANIA	"ASHIRBAD APARTMENT", 4TH FLO	INDIA	WEST BENGAL		700101	IDS05945		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDS05749		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDS05750		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	RADHESHYAM		SINGHANIA	"ASHIRWAD APARTMENTS", 4TH FL	INDIA	WEST BENGAL		700101	IDS06201		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	RADHE	SHYAM	SINGHANIA	"ASHIRWAD APARTMENTS", 4TH FL	INDIA	WEST BENGAL		700101	IDS06223		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	RADHE	SHYAM	SINGHANIA	ASHIRWAD APARTMENTS 4TH FLO	INDIA	WEST BENGAL		700101	IDS06399		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	KUMAR	SINGHANIA	RADHE	SHYAM	SINGHANIA	ASHIRWAD APARTMENTS 4TH FLO	INDIA	WEST BENGAL		700101	IDS06418		Amount for unclaimed and u	2.00	28-Jul-2009
SANJAY	LALJIBHAI	PATEL	NA			P-11 TEN BLOCKS, CULBAI TEKRA, A	INDIA	GUJARAT		380015	IDS04824		Amount for unclaimed and u	8.00	28-Jul-2009
SANJAY	MADANLAL	AGRAWAL	NA			GAYATRI SOCIETY, N H 8 KILLA PAR	INDIA	GUJARAT		396125	IDS03187		Amount for unclaimed and u	132.00	28-Jul-2009
SANJAY		MEHROTRA	SRI	KEDARNARAIN	MEHROTRA	159, GANGOTRI NAGAR, NAINI, ALL	INDIA	UTTAR PRADESH		212103	ID17522515IN301330		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SANJAY	MOHANLAL	SHAH	MOHANLAL	CHUNILAL	SHAH	BAJAR AREA, SURIBUJRAJ AMALSA	INDIA	GUJARAT		396310	ID1202890000107004		Amount for unclaimed and u	50.00	28-Jul-2009
SANJAY	NARAYAN	RAWAT	NARAYAN	SHANKAR	RAWAT	B3 NANDAVAN CLY, NR RAM MANI	INDIA	MAHARASHTRA		411039	ID46832376IN302902		Amount for unclaimed and u	10.00	28-Jul-2009
SANJAY		PAUL	NA			RANGPUR ROAD, DINHATA, DIST CC	INDIA	WEST BENGAL		736135	IDS04894		Amount for unclaimed and u	132.00	28-Jul-2009
SANJAY	RAMCHANDRA	JOSHI	RAMCHANDRA		JOSHI	SWASTI SAI CHAITANYA ROW HOU	INDIA	MAHARASHTRA		431133	ID1204550000151010		Amount for unclaimed and u	50.00	28-Jul-2009
SANJAY	RAMJIBHAI	GOTI	RAMJIBHAI	MOHANBHAI	GOTI	42/SAHAJPARK ROW HOUSE,, NR.K	INDIA	GUJARAT		395008	ID1204310000050667		Amount for unclaimed and u	200.00	28-Jul-2009
SANJAY	S	YAJNIK	NA			A 6 KORALA NAGAR, 21 TAGORE RC	INDIA	MAHARASHTRA		400054	IDS05662		Amount for unclaimed and u	66.00	28-Jul-2009
SANJAY		SHARMA	NA			WZG-10 OLDMAHAVIR, NAGAR TIL	INDIA	DELHI		110018	IDS05323		Amount for unclaimed and u	132.00	28-Jul-2009
SANJAY		SINGH	SHEOJEE		SINGH	NEW PUNAICHAK, HANUMAN NAG	INDIA	BIHAR		800023	ID18964649IN301330		Amount for unclaimed and u	100.00	28-Jul-2009
SANJAY	SINGH	PARMAR	NA			181-A ADARSH NAGAR, NARMADA	INDIA	MADHYA PRADESH		482001	IDS04806		Amount for unclaimed and u	32.00	28-Jul-2009
SANJAY		SINHA	LATE	NG	SINHA	RETIRED COLONY, BEHIND PRABHA	INDIA	JHARKHAND		833102	ID10219536IN301740		Amount for unclaimed and u	132.00	28-Jul-2009
SANJAY	VINAYAK	GOKHALE	VINAYAK	VISHWANATH	GOKHALE	C/O REWATI PAITHANKAR, 205 BH	INDIA	MAHARASHTRA		411002	ID10432246IN300505		Amount for unclaimed and u	20.00	28-Jul-2009
SANJEEV		KUMAR	RAJ		PAL	WARD NO 4, SASHTRI NAGAR, MAN	INDIA	PUNJAB		147301	ID41942513IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
SANJEEV		GOYAL	SAHDEO		GOYAL	45/C, KANKARGACHI 2ND LANE, KC	INDIA	WEST BENGAL		700054	ID10386333IN302236		Amount for unclaimed and u	100.00	28-Jul-2009
SANJEEV		KUMAR	KRIPA		RAM	267-OLD SUBJI MANDI,, PUL JATWA	INDIA	UTTARAKHAND		249407	ID12010928000001077		Amount for unclaimed and u	40.00	28-Jul-2009
SANJEEV	KUMAR	BANSAL	KRISHAN	KUMAR	BANSAL	H NO 218 NURPUR KALAN TEH, AN	INDIA	PUNJAB		140001	ID17812894IN300513		Amount for unclaimed and u	2.00	28-Jul-2009
SANJEEV	KUMAR	MAHESHWARI	RADHA	KISHAN	MAHESHWARI	6/312, BAROLIA BUILDING, BELANC	INDIA	UTTAR PRADESH		282004	ID10037779IN301653		Amount for unclaimed and u	400.00	28-Jul-2009
SANJEEV	KUMAR	SINGH	BINAY	DEO	SINGH	FADHS SECTION, 33SU AF C/O 56 AI	INDIA	RAJASTHAN		342003	ID33655826IN302679		Amount for unclaimed and u	90.00	28-Jul-2009
SANJEEV	KUMAR	SINGHAL	NA			MET RO AGENCIES, JARCHA ROAD,	INDIA	UTTAR PRADESH		203207	IDS05419		Amount for unclaimed and u	32.00	28-Jul-2009
SANJIB		BANERJEE	NA			390/1 SWAMI VIVAKANANDA ROA	INDIA	WEST BENGAL		700051	IDS03303		Amount for unclaimed and u	4.00	28-Jul-2009
SANJIB		BANERJEE	NA			390/1 SWAMI VIVEKANANDA ROA	INDIA	WEST BENGAL		700051	IDS02663		Amount for unclaimed and u	26.00	28-Jul-2009
SANJIB	KUMAR	GHOSH	NA			148 BLOCK G, NEW ALIPORE, CALCI	INDIA	WEST BENGAL		700053	IDS03868		Amount for unclaimed and u	32.00	28-Jul-2009
SANJIB	SINHA	ROY	NA			5/2, KALA CHAND PATITUNDI LANE	INDIA	WEST BENGAL		700002	IDS05723		Amount for unclaimed and u	2.00	28-Jul-2009
SANJIV		BHANDOH	INDRAPAL		BHANDOH	7, KERALA NUNCE, 39/4724, VALSA	INDIA	KERALA		682016	ID1202390000127330		Amount for unclaimed and u	300.00	28-Jul-2009
SANJNA	SHRAVANKUMAR	BHARGAVA	SHRAVANKUMAR			D-311, OCEAN PALACE,, R. N. P. PA	INDIA	MAHARASHTRA		401105	ID1201260000018045		Amount for unclaimed and u	90.00	28-Jul-2009
SANJOY		DAS	NA			C/O D N DAS, CHARAK DANGA, PO	INDIA	WEST BENGAL		700124	IDS02969		Amount for unclaimed and u	2.00	28-Jul-2009
SANJOY	KUMAR	MUKHERJEE	NA			PD/13D III UNIT COLONY D T P S, PI	INDIA	WEST BENGAL		744101	IDS04640		Amount for unclaimed and u	160.00	28-Jul-2009
SANJU		DHIR	NA			A-18 SECTOR 21, JAL VAYU VIHAR,	INDIA	UTTAR PRADESH		201301	IDS03749		Amount for unclaimed and u	92.00	28-Jul-2009
SANJU		KUMAR	NA			3990-A RAGHU GANJ, CHAWRI BAZ	INDIA	DELHI		110006	IDS02535		Amount for unclaimed and u	474.00	28-Jul-2009
SANKALCHAND	SHIVLAL	SHAH	NA			37 SINDHI GALLY MEHTA BLDG, 1ST	INDIA	MAHARASHTRA		400004	IDWT3003		Amount for unclaimed and u	72.00	28-Jul-2009
SANKAR	KUMAR	PRAMANIK	LATE	HIMANGSHUSEKHAR	PRAMANIK	DURGACHAK, PS - DURGACHAK, SU	INDIA	WEST BENGAL		721602	ID10140469IN300263		Amount for unclaimed and u	300.00	28-Jul-2009
SANKAR	PRASAD	DAS	NA			41/2 BAGUIATI 1ST LANE, OLD UCC	INDIA	WEST BENGAL		700028	IDS06121		Amount for unclaimed and u	2.00	28-Jul-2009
SANKAR	PROSAD	DAS	NA			12 DOVER RD, FLAT NO 3A, CALCUT	INDIA	WEST BENGAL		700019	IDS03645		Amount for unclaimed and u	266.00	28-Jul-2009
SANT	KAUR	GREWAL	NA			2 BOULEVARD RD, SRINAGAR KASH	INDIA	Jammu and Kashmir		192101	IDS00844		Amount for unclaimed and u	180.00	28-Jul-2009
SANTA		PAL	NA			TELIPARA, 16, JAMURIA BURDWAN	INDIA	WEST BENGAL		713370	ID1203840000042627		Amount for unclaimed and u	50.00	28-Jul-2009
SANTANA		KUMAR	NA			PRIYANAGAR (MIDDLE), P O CHINS	INDIA	WEST BENGAL		712102	IDS01188		Amount for unclaimed and u	2.00	28-Jul-2009
SANTANU		PAUL	NA			RANGPUR ROAD, DINHATA, DIST CC	INDIA	WEST BENGAL		736135	IDS04895		Amount for unclaimed and u	132.00	28-Jul-2009
SANTANU		SAHA	NA			C/O SHUBHENDU DAS, 1/25, NILMC	INDIA	WEST BENGAL		700002	IDS05744		Amount for unclaimed and u	4.00	28-Jul-2009
SANTI	RANJAN	DUTTA	LATE	RAMESHCHANDRA	DUTTA	64/2, EAST KAPTE PARA ROAD, SHY	INDIA	WEST BENGAL		743127	ID10011312IN300958		Amount for unclaimed and u	200.00	28-Jul-2009
SANTOKH	SINGH	BHOGAL	NA			M/S BHOGAL ENGG WORKS, NEAR	INDIA	ASSAM		784176	IDS02620		Amount for unclaimed and u	532.00	28-Jul-2009
SANTONA		CHAKRAVARTY	NA			B 8/24 VASANT VIHAR, NEW DELHI	INDIA	DELHI		110057	IDS03495		Amount for unclaimed and u	264.00	28-Jul-2009
SANTOSH		AGARWAL	NA			C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700059	IDS02256		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NA			C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700059	IDS02257		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NA			C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700101	IDS00022		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NA			C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700059	IDS00026		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NA			C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700059	IDS00021		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NA			C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700059	IDS00024		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NA			C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700101	IDS00025		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NARAYAN		AGARWAL	C/O VIJAY KUMAR SINGHANIA, ASH	INDIA	WEST BENGAL		700101	IDS06167		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NA			C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700059	IDS05756		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NARAYAN		AGARWAL	C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700101	IDS05946		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		AGARWAL	NARAYAN		AGARWAL	C/O RAM PRAKASH SINGHANIA, AS	INDIA	WEST BENGAL		700101	IDS06413		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		BANERJEE	NA			12/1 SAMSUL HUDA ROAD, CALCUT	INDIA	WEST BENGAL		700017	IDS02288		Amount for unclaimed and u	362.00	28-Jul-2009
SANTOSH		CHAUDHRY	NA			C/O MRS MANORAMA RAM, A 347	INDIA	DELHI		110024	IDS03544		Amount for unclaimed and u	98.00	28-Jul-2009
SANTOSH	DAMODAR	KANTIKAR	NA			BABAJIPURA, MARIMATA LANE, BA	INDIA	GUJARAT		390001	IDS04251		Amount for unclaimed and u	28.00	28-Jul-2009
SANTOSH		DUGGAL	NA			C/O. MR. D.D. DIWAN., 8/16 E. PAT	INDIA	DELHI		110008	IDS00718		Amount for unclaimed and u	62.00	28-Jul-2009
SANTOSH		HIRAWAT	NA			13/4 DR P K BANERJEE ROAD, 2ND	INDIA	WEST BENGAL		711001	IDS04044		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		KHATRI	RAJENDRA	KUMAR	KHATRI	C 1 GOAL BUILDING, ZAWAR MINES	INDIA	RAJASTHAN		313901	ID11556848IN300183		Amount for unclaimed and u	60.00	28-Jul-2009
SANTOSH		KUMAR	SRI		PARMANAND	MANAURI, BAZAR KAUSHRMNI, ALI	INDIA	UTTAR PRADESH		212208	IDS06249		Amount for unclaimed and u	32.00	28-Jul-2009
SANTOSH		KUMAR	NA			C/O SHRI R K SINGH, P N B R C C BA	INDIA	BIHAR		800001	IDS04402		Amount for unclaimed and u	32.00	28-Jul-2009
SANTOSH	KUMAR	BOHARA	BADRI		PRASAD	18 MADHUBAN COLONY, SRI GANG	INDIA	RAJASTHAN		335001	ID1201911100005691		Amount for unclaimed and u	200.00	28-Jul-2009
SANTOSH	KUMAR	DAGA	NA			MOHANLAL HIRALAL, NORTH LAKH	INDIA	ASSAM		787001	IDS03621		Amount for unclaimed and u	132.00	28-Jul-2009
SANTOSH	KUMAR	DUTTA	NA			HOUSE NO 1192 HARI SINGH NALW	INDIA	DELHI		110005	IDS03787		Amount for unclaimed and u	92.00	28-Jul-2009
SANTOSH	KUMAR	GARODIA	NA			SHARE DEPARTMENT, THE GAUHA	INDIA	ASSAM		786001	IDS03846		Amount for unclaimed and u	332.00	28-Jul-2009
SANTOSH	KUMAR	GUPTA	NA			C/O NEW SHAH BISCUITS, BHANDA	INDIA	UTTAR PRADESH		241001	IDS03956		Amount for unclaimed and u	32.00	28-Jul-2009
SANTOSH	KUMAR	JAIN	NA			KUMAR MEDICAL STORE, PO KARH	INDIA	UTTAR PRADESH		205264	IDS04076		Amount for unclaimed and u	66.00	28-Jul-2009
SANTOSH	KUMAR	KARNANI	NA			KARNANI BLDG, PO DARJEELING W	INDIA	WEST BENGAL		744101	IDS01081		Amount for unclaimed and u	228.00	28-Jul-2009
SANTOSH	KUMAR	MURARKA	NA			AT/PO BASOPATTI, DT MADHUBAN	INDIA	BIHAR		847225	IDS04671		Amount for unclaimed and u	32.00	28-Jul-2009
SANTOSH	KUMAR	SINGHANIA	NA			C/O SHEWBHAGWAN MOHANLAL,	INDIA	BIHAR		812002	IDS05421		Amount for unclaimed and u	32.00	28-Jul-2009
SANTOSH		MAHALANABIS	NA			5 BASANTA BOSE ROAD, CALCUTTA	INDIA	WEST BENGAL		700026	IDS04485		Amount for unclaimed and u	32.00	28-Jul-2009
SANTOSH	NARAYAN	RANDAVE	NARAYAN			PANDHARPUR ROAD, KURDUWADI	INDIA	MAHARASHTRA		413208	ID1202000000140688		Amount for unclaimed and u	2.00	28-Jul-2009
SANTOSH		PAUL	NA			PANCH THUPI, MURSHIDABAD, 742	INDIA	WEST BENGAL		742161	IDS04896		Amount for unclaimed and u	132.00	28-Jul-2009
SANTOSH	RANI	GOEL	NA			C-11A O N G C COLONY, ANKLESWA	INDIA	GUJARAT		393010	IDS03891		Amount for unclaimed and u	184.00	28-Jul-2009
SANTOSH	SINGH	KATARIA	NA			28 SAROJINI NAGAR, KANPUR, 208	INDIA	UTTAR PRADESH		208005	IDS04293		Amount for unclaimed and u	266.00	28-Jul-2009
SANWARMAL		AGARWAL	NA			107 MANICK TALA MAIN RD, CALCI	INDIA	WEST BENGAL		700054	IDS03147		Amount for unclaimed and u	4.00	28-Jul-2009
SAPNA	S	SUVARNA	SATHISHA			20-25, CHITHRAPU, MANGALORE, K	INDIA	KARNATAKA		574154	ID1203830000025435		Amount for unclaimed and u	20.00	28-Jul-2009
SAPNA		SAHU	RAJEEV	KUMAR	SAHU	102, PRANAVPURI TOWER, GOTRI F	INDIA	GUJARAT		390007	ID1204280000010747		Amount for unclaimed and u	400.00	28-Jul-2009
SARABAI	MOHMEDBHAI	LAKKARGHAT	NA			4 BIBIJAN ST 2ND FL, BOMBAY 3, 4	INDIA	MAHARASHTRA		400003	IDS01225		Amount for unclaimed and u	200.00	28-Jul-2009
SARABJOTSINGH		SAHNI	NA			8/9 MODI CHAMBERS, SANDHURST	INDIA	MAHARASHTRA		400004	IDS05081		Amount for unclaimed and u	200.00	28-Jul-2009
SARAF	HOLDINGSPVT	LTD	NA			8/6 ALIPORE PARK ROAD, CALCUTT	INDIA	WEST BENGAL		700027	IDWT3032		Amount for unclaimed and u	660.00	28-Jul-2009
SARAJU	KUMAR	DUTT	NA			13/1 BALLYGUNGE PARK RD, BALLY	INDIA	WEST BENGAL		700019	IDS00729		Amount for unclaimed and u	108.00	28-Jul-2009
SARAJU		ROY	NA			140A RAJA DINENDRA ST, PO SHYA	INDIA	WEST BENGAL		700004	IDS01772		Amount for unclaimed and u	20.00	28-Jul-2009
SARALA	DEVI	MUNDRA	NA			ASHOKNAGAR BLDG NO 4, M WINC	INDIA	MAHARASHTRA		400091	IDS04668		Amount for unclaimed and u	92.00	28-Jul-2009
SARAN	BIHARI	PADIA	NA			MAKALI STORES, MOLLERPUR, BIRE	INDIA	WEST BENGAL		731216	IDS04739		Amount for unclaimed and u	32.00	28-Jul-2009
SARAN	BIHARI	PADIA	NA			MAKALI STONES, MOLLERPUR, BIRE	INDIA	WEST BENGAL		731216	IDS04738		Amount for unclaimed and u	32.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SARASWATHI		SUNDARESAN	NA			FLAT NO4 71B RAJA BASANTA ROY,	INDIA	WEST BENGAL		700029	IDS05506		Amount for unclaimed and u	160.00	28-Jul-2009
SARASWATI	DEVI	JALAN	NA			174 HARISSON RD, CALCUTTA 7, 40	INDIA	MAHARASHTRA		400007	IDS00968		Amount for unclaimed and u	84.00	28-Jul-2009
SARASWATI		JAIN	NA			NEHRU RD, JALNA, 431203	INDIA	MAHARASHTRA		431203	IDS04077		Amount for unclaimed and u	66.00	28-Jul-2009
SARASWATI	RANCHHODDAS	POPAT	NA			B/402 LAXMI CHHAYA, L T ROAD B(	INDIA	MAHARASHTRA		400092	IDS04923		Amount for unclaimed and u	32.00	28-Jul-2009
SARAT		BORUAH	NA			MOABUND T E, P O GATONGA 785(	INDIA	ASSAM		785616	IDWT3253		Amount for unclaimed and u	600.00	28-Jul-2009
SARAVANAN		R	RENGARASAN			7/84, SOUTH STREET,, SENGATTUP,	INDIA	TAMIL NADU		621002	ID11299529	IN302269	Amount for unclaimed and u	8.00	28-Jul-2009
SARBANANDA		BARTHAKUR	NA			TARAJAN JOHRAT 1, BHUKAN ROA(	INDIA	ASSAM		786001	IDWT3252		Amount for unclaimed and u	600.00	28-Jul-2009
SARDAR	RAUNAQ	SINGH	NA			C/O,BHARAT STEEL TUBES LIMITED	INDIA	DELHI		110001	IDS02048		Amount for unclaimed and u	144.00	28-Jul-2009
SARDARMAL		NAHATA	NA			C/O GARDEN STORE, P O KALCHINI	INDIA	WEST BENGAL		735217	IDS04689		Amount for unclaimed and u	132.00	28-Jul-2009
SARFRAZ		ALAM	NA			CHOWK BAZAR BHABHUP, DIST KAI	INDIA	BIHAR		821101	IDS03225		Amount for unclaimed and u	32.00	28-Jul-2009
SARITA		BEDI	ANIL		BEDI	65/18 NEW ROHTAK ROAD, NEW	INDIA	DELHI		110005	ID10182333	IN300142	Amount for unclaimed and u	1500.00	28-Jul-2009
SARITA		AGARWAL	NA			C/O GHANSHYAM AGARWAL, 41 NI	INDIA	WEST BENGAL		712232	IDS03149		Amount for unclaimed and u	4.00	28-Jul-2009
SARITA		AGRAWAL	NA			C/O JAGDISH PD SIYARAM, NIRAKA	INDIA	ORISSA		752019	IDS03189		Amount for unclaimed and u	132.00	28-Jul-2009
SARITA		BHIMSARIA	MADHAW	PRASAD	BHIMSARIA	G /235,, INDRALOK COLONY KRISH	INDIA	UTTAR PRADESH		226023	I1203270000020795		Amount for unclaimed and u	400.00	28-Jul-2009
SARLA	B	MALANI	BHAGWAN	D	MALANI	FLAT NO 62 CLOVER PARK ROYALE,	INDIA	MAHARASHTRA		411001	IDS06325		Amount for unclaimed and u	164.00	28-Jul-2009
SARLA	NIRMAL	KHEMKA	NA			GIRIKUNJ PALIRAM ROAD, ANDHEF	INDIA	MAHARASHTRA		400058	IDWT2614		Amount for unclaimed and u	600.00	28-Jul-2009
SARLA	S	SANGHVI	NA			L.C.TRADING CO, 62,LOHAR CHAWI	INDIA	MAHARASHTRA		400002	IDS01845		Amount for unclaimed and u	460.00	28-Jul-2009
SARLA		SOMANI	NA			14 BELTOLLA ROAD, CALCUTTA, 70(	INDIA	WEST BENGAL		700026	IDS05447		Amount for unclaimed and u	160.00	28-Jul-2009
SARMISTHA		DAS	SUBODH		DAS	59 SCHOOL RD PURBA PUTIARY, BR	INDIA	WEST BENGAL		700093	IDS06415		Amount for unclaimed and u	74.00	28-Jul-2009
SARNAGAT		SINGH	NA			18 BABAR LANE, NEW DELHI, 9999	INDIA	DELHI		110002	IDS02038		Amount for unclaimed and u	354.00	28-Jul-2009
SAROJ		DEVI	NA			C/O PYARELAL, ALAM KHA KOTWAI	INDIA	UTTAR PRADESH		222001	IDS03711		Amount for unclaimed and u	132.00	28-Jul-2009
SAROJ	DEVI	JAIN	NA			C/O VARDHMAN TRADING COMPA	INDIA	NAGALAND		797112	IDS04081		Amount for unclaimed and u	132.00	28-Jul-2009
SAROJ	DEVI	MUNDHRA	NA			C/O NARESH KUMAR SHREEKANT, :	INDIA	WEST BENGAL		700007	IDS01482		Amount for unclaimed and u	2.00	28-Jul-2009
SAROJ		GARG	NA			HOUSE NO 1178 SECTOR-15, FARID	INDIA	HARYANA		121007	IDS03836		Amount for unclaimed and u	494.00	28-Jul-2009
SAROJ		GUPTA	GANESH	PRASAD	GUPTA	119/309, DARSHAN PURWA, KANPI	INDIA	UTTAR PRADESH		208012	ID21244512	IN301557	Amount for unclaimed and u	200.00	28-Jul-2009
SAROJ		GUPTA	MANOHAR	LAL	BANSAL	H NO. 300, KAINAL COLONY, SIRSA,	INDIA	HARYANA		125055	I1201911500026542		Amount for unclaimed and u	2.00	28-Jul-2009
SAROJ		GUPTA	NA			C/O AVNISH KUMAR GUPTA, 197 S/	INDIA	UTTAR PRADESH		207001	IDS03960		Amount for unclaimed and u	132.00	28-Jul-2009
SAROJ	KUMAR	MURARKA	NA			C/O RAM PRAKASH SINGHANIA, "A	INDIA	WEST BENGAL		700101	IDS01491		Amount for unclaimed and u	2.00	28-Jul-2009
SAROJ	KUMAR	ROY	NA			CE 101,SALT LAKE, SECTOR I, BIDHA	INDIA	WEST BENGAL		700064	IDS01773		Amount for unclaimed and u	68.00	28-Jul-2009
SAROJ		SARAF	NA			CJ 54 SALT LAKE CITY, SECTOR 2 CA	INDIA	WEST BENGAL		700091	IDS05152		Amount for unclaimed and u	4.00	28-Jul-2009
SAROJ		SRIVASTAVA	NA			53 BASANT VIHAR, HAMIRPUR ROA	INDIA	UTTAR PRADESH		208021	IDS05484		Amount for unclaimed and u	32.00	28-Jul-2009
SAROJA	N	R	NA			R KRISHNAN, 4B POCKET IV MIG FL	INDIA	DELHI		110091	IDS04957		Amount for unclaimed and u	224.00	28-Jul-2009
SAROJA		RAMAKRISHNA	NA			141/3RT VIJAYANAGAR COLONY,, H	INDIA	ANDHRA PRADESH		500457	IDWT2810		Amount for unclaimed and u	600.00	28-Jul-2009
SAROJA		SRINIVASAN	NA			WING A BLDG NO 7/A-8, SIDDARTH	INDIA	MAHARASHTRA		411007	IDS05476		Amount for unclaimed and u	266.00	28-Jul-2009
SAROJBEN	VASANTLAL	SHAH	NA			829 HIRAJAIN SOCIETY, RAMNAGAI	INDIA	GUJARAT		380005	IDS05218		Amount for unclaimed and u	4.00	28-Jul-2009
SAROJINI		PURI	NA			W 17 GREATER KAILASH I, 2ND FLO	INDIA	DELHI		110048	IDS01687		Amount for unclaimed and u	124.00	28-Jul-2009
SAROSH	KAIKHUSHRU	WADIA	NA			TEMPLE VIEW OWEN DUNN RD, NE	INDIA	MAHARASHTRA		400007	IDS02241		Amount for unclaimed and u	26.00	28-Jul-2009
SAROSH	KAIKHUSHRU	WADIA	NA			TEMPLE VIEW OWEN DUNN RD, N	INDIA	MAHARASHTRA		400007	IDS02242		Amount for unclaimed and u	24.00	28-Jul-2009
SARWAN	SINGH	KALSI	NA			CORRAMORE TEA ESTATE, P O HAT	INDIA	ASSAM		784524	IDWT3260		Amount for unclaimed and u	1818.00	28-Jul-2009
SARYUDA	BHALCHANDRA	DAVE	NA			102 SONI APARTMENTS, HAVADIA	INDIA	GUJARAT		395003	IDS00579		Amount for unclaimed and u	180.00	28-Jul-2009
SASANKA	SEKHAR	GUHA	NA			RUPAJULI TEA ESTATE, P O BINDUK	INDIA	ASSAM		784502	IDWT3258		Amount for unclaimed and u	600.00	28-Jul-2009
SASANKA	SEKHAR	MUKHERJEE	NA			47B SERPENTINE LANE 1ST FLOOR,	INDIA	WEST BENGAL		700001	IDS02572		Amount for unclaimed and u	88.00	28-Jul-2009
SASHI		JHALANI	NA			C/O REMI SALES & ENGG LTD, 29 G	INDIA	WEST BENGAL		700013	IDS04152		Amount for unclaimed and u	4.00	28-Jul-2009
SASHI	PRAVA	DEVI	NA			C/O P N MISHRA, MAZGAON BAML	INDIA	ASSAM		784001	IDS03712		Amount for unclaimed and u	132.00	28-Jul-2009
SATENDRA		KUMAR	NA			GUPTA GALI, SHAHGANJ DISTT, JAL	INDIA	UTTAR PRADESH		223101	IDS04407		Amount for unclaimed and u	132.00	28-Jul-2009
SATHEESHA	SANJIVA	MENDON	NA			C/O ANITA FINANCE & INVESTMEN	INDIA	MAHARASHTRA		400001	IDS04569		Amount for unclaimed and u	12.00	28-Jul-2009
SATHYA		BHUSHAN	RAGHUBIR		SINGH	NO. F 23, SRI BALAJI COMPLEX, BAI	INDIA	KARNATAKA		560053	I10223196	IN301895	Amount for unclaimed and u	128.00	28-Jul-2009
SATHYADAMODARA		SANATA	NA			QUATER NO C-43, FACT TOWNSHIP	INDIA	KERALA		691536	IDS05101		Amount for unclaimed and u	132.00	28-Jul-2009
SATINDAR		MAIRA	NA			115 SUNDAR NAGAR. MATHURA R(	INDIA	DELHI		110011	IDS01267		Amount for unclaimed and u	920.00	28-Jul-2009
SATINDER		SINGH	NA			INCOME TAX OFFICER, C WARD, INI	INDIA	PUNJAB		143001	IDS02039		Amount for unclaimed and u	876.00	28-Jul-2009
SATINDER		SINGH	NA			HOUSE NO-102, SECTOR-35A, CHAI	INDIA	PUNJAB		160022	IDS05402		Amount for unclaimed and u	132.00	28-Jul-2009
SATINDER	SINGH	LAMBA	NA			HOUSE NO 4596/16, LAMBA STREE	INDIA	PUNJAB		152026	IDWT2733		Amount for unclaimed and u	600.00	28-Jul-2009
SATISH	B	LIKHITE	BHAGWANT		LIKHITE	105 SHASHI APTS OPP, ST PIOUS CC	INDIA	MAHARASHTRA		400063	ID43078122	IN300476	Amount for unclaimed and u	200.00	28-Jul-2009
SATISH		GOPAL	NA			A-2/10 SECTOR - ROHINI, DELHI, 11	INDIA	DELHI		110085	IDS03908		Amount for unclaimed and u	2.00	28-Jul-2009
SATISH		KAPUR	NA			29 NIHARIKA BUNGLOWS, OPP HIN	INDIA	GUJARAT		380015	IDS04267		Amount for unclaimed and u	226.00	28-Jul-2009
SATISH	KRISHNALAL	KANSARA	NA			869 MAHAJAN WADO, MANDVI STI	INDIA	GUJARAT		380001	IDS04248		Amount for unclaimed and u	6.00	28-Jul-2009
SATISH		KUMAR	NA			C/O MANRAJ GUPTA, SRIRAMPUR S	INDIA	UTTAR PRADESH		223101	IDS04408		Amount for unclaimed and u	100.00	28-Jul-2009
SATISH		KUMAR	LATE	MAHABIR	NISHAD	C/O BHANU MODAL NEW COLONY,	INDIA	JHARKHAND		826003	I11134858	IN302236	Amount for unclaimed and u	30.00	28-Jul-2009
SATISH	KUMAR	GAHLOT	NA			SOM TRADERS KH-189, VILL & PO K	INDIA	DELHI		110043	IDS03813		Amount for unclaimed and u	132.00	28-Jul-2009
SATISH	KUMAR	GUPTA	NA			SATISH AGENCIES PURANI QUILLA,	INDIA	BIHAR		841226	IDS03962		Amount for unclaimed and u	132.00	28-Jul-2009
SATISH	KUMAR	JAIN	NA			62 PACHUNKAR COLONY, CIVIL LIN	INDIA	MADHYA PRADESH		455001	I10419338	IN300450	Amount for unclaimed and u	200.00	28-Jul-2009
SATISH	KUMAR	SEHGAL	NA			E/1 PUNJABI COLONY, RAILWAY GA	INDIA	UTTAR PRADESH		241001	IDS05173		Amount for unclaimed and u	132.00	28-Jul-2009
SATISH	KUMAR	VARMA	NA			FLAT NO C-403, PRINCE APARTMEI	INDIA	DELHI		110092	IDS05614		Amount for unclaimed and u	64.00	28-Jul-2009
SATISH	KUMAR	WADHWA	DALJIT	SINGH	WADHWA	B1-69/D , LDA COLONY, KANPUR R(	INDIA	UTTAR PRADESH		226012	I1203270000086652		Amount for unclaimed and u	200.00	28-Jul-2009
SATISH	MANILAL	TOPIWALA	MANILAL	VITTHALDAS	TOPIWALA	B-302, SANKALP APARTMENT,, NEA	INDIA	GUJARAT		395009	I1204310000023964		Amount for unclaimed and u	482.00	28-Jul-2009
SATISH	SHRIKRISHNA	JOSHI	NA			PARISHRAM TILAK ALI, RATNAGIRI,	INDIA	MAHARASHTRA		415612	IDS04184		Amount for unclaimed and u	132.00	28-Jul-2009
SATWANT		KAUR	NA			49 WELLESLEY STREET, CALCUTTA 7	INDIA	WEST BENGAL		700016	IDWT2765		Amount for unclaimed and u	600.00	28-Jul-2009
SATYA	NARAIAN	TIWARI	NA			C/O CAPITAL TRANSPORT, ORGANI	INDIA	BIHAR		800001	IDS05575		Amount for unclaimed and u	66.00	28-Jul-2009
SATYA	NARAIAN	TIWARI	NA			C/O CAPITAL TRANSPORT, ORGANI	INDIA	BIHAR		800001	IDS05576		Amount for unclaimed and u	66.00	28-Jul-2009
SATYA		NARAIN	NA			C/O GANESH STORE, MAIN MKT BA	INDIA	RAJASTHAN		303301	IDS04708		Amount for unclaimed and u	132.00	28-Jul-2009
SATYA	NARAIN	KANOONGO	NA			THE CALCUTTA SUPPLY COMPANY,	INDIA	WEST BENGAL		700001	IDS04247		Amount for unclaimed and u	200.00	28-Jul-2009
SATYA	NARAIN	RASTOGI	NA			40 BAGH MACCA RAJA BAZAR, LUC	INDIA	UTTAR PRADESH		226003	IDS05014		Amount for unclaimed and u	328.00	28-Jul-2009
SATYA	NARAYAN	AGARWAL	NA			99/5/C BALLYGUNGE PLACE, GROU	INDIA	WEST BENGAL		700019	IDS03154		Amount for unclaimed and u	460.00	28-Jul-2009
SATYA	NARAYAN	MUKHERJI	NA			DEBIGARH 4TH SARANI, PO MADH\	INDIA	WEST BENGAL		743275	IDWT2716		Amount for unclaimed and u	600.00	28-Jul-2009
SATYA	PAL	SURI	NA			53 WARODA RD, BANDRA BOMBA'	INDIA	MAHARASHTRA		400020	IDS00818		Amount for unclaimed and u	18.00	28-Jul-2009
SATYA	PAUL	SAIGAL	NA			2/3 SARAT BOSE ROAD, OPP LANSD	INDIA	WEST BENGAL		700020	IDS05086		Amount for unclaimed and u	76.00	28-Jul-2009
SATYA	PRAKASH	JAISWAL	MISHRILAL		JAISWAL	19 SHYAM SQUARE WEST, 2ND FLC	INDIA	WEST BENGAL		700003	I16028646	IN301549	Amount for unclaimed and u	30.00	28-Jul-2009
SATYA	PRAKASH	PRASAD	NA			PURANI BAZAR, MAHARAJGANJ, DI	INDIA	BIHAR		841238	IDS04937		Amount for unclaimed and u	132.00	28-Jul-2009
SATYA	PRAKASH	TIWARI	NA			VILL KHOJADPUR, PO KARAMPUR V	INDIA	UTTAR PRADESH		224151	IDS05577		Amount for unclaimed and u	12.00	28-Jul-2009
SATYADEO		MUNDHRA	NA			8,CHELLEMMAN STREET,, SHENOY	INDIA	TAMIL NADU		600030	IDS01483		Amount for unclaimed and u	296.00	28-Jul-2009
SATYAKRISHNAM	RAJU	PENMATSA	RAMA	KRISHNAMRAJU	PENMATSA	D NO 50 121 56/1 15, RAJ TOWERS	INDIA	ANDHRA PRADESH		530013	ID43791394	IN302902	Amount for unclaimed and u	2.00	28-Jul-2009
SATYANARAYAN		KAKANI	NA			KIRANA MERCHANT, COMMISION A	INDIA	ANDHRA PRADESH		503309	IDS04215		Amount for unclaimed and u	132.00	28-Jul-2009
SATYANARAYAN	S	AGARWAL	NA			199A GANESH PETH, PUNE, 411002	INDIA	MAHARASHTRA		411002	IDS03155		Amount for unclaimed and u	148.00	28-Jul-2009
SATYANARAYAN		TULSYAM	NA			C/O INDIA FACTORY, 2A SHAKESPE	INDIA	WEST BENGAL		700071	IDS05586		Amount for unclaimed and u	28.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SATYANARAYANA	H	C	CHANDRASEKHAR	RAO	JANNADY	ANURAG ENTERPRISES, RAJENDRA	INDIA	KARNATAKA		572143	ID10849690IN301696		Amount for unclaimed and u	100.00	28-Jul-2009
SATYAPAL		TANWANI	SHRI	MORUMAL	TANWANI	H.NO-667, SINDHI COLONY,, GALI N	INDIA	MADHYA PRADESH		464221	ID12059500000020054		Amount for unclaimed and u	132.00	28-Jul-2009
SATYENDRA	BIHARI	SENGUPTA	NA			132/1-B SARAT GHOSE GARDEN RC	INDIA	WEST BENGAL		700031	IDS05188		Amount for unclaimed and u	64.00	28-Jul-2009
SATYENDRA		KUMAR	SHIV	PRASAD	CHOUDHARY	VILLAGE- HARPUR, POST- BASUDHA	INDIA	BIHAR		802123	ID1201092600159907		Amount for unclaimed and u	100.00	28-Jul-2009
SATYENDRA	KUMAR	DUTTA	NA			8-D MEGHDOOT, 12 ROWLAND RO.	INDIA	WEST BENGAL		700020	IDWT2720		Amount for unclaimed and u	330.00	28-Jul-2009
SAURABH		DE	LATE	BALAICHANDRA	DE	48B, DR SUDHIR BOSE ROAD, KIDI	INDIA	WEST BENGAL		700023	ID10301154IN300708		Amount for unclaimed and u	592.00	28-Jul-2009
SAURABH		BHATIA	SUBHASH	CHANDER	BHATIA	GALSHAHEED, MORADABAD, UTTA	INDIA	UTTAR PRADESH		244001	ID1201090002249989		Amount for unclaimed and u	950.00	28-Jul-2009
SAURABH		GUPTA	NA			188 BATASHAN STREET, CHAWRI B.	INDIA	DELHI		110006	ID1204550000021656		Amount for unclaimed and u	100.00	28-Jul-2009
SAURABH		PISHWE	RAVINDRA		PISHWE	H NO 95B RAJENDRA NAGAR, SECT	INDIA	MADHYA PRADESH		452001	ID1304140000912521		Amount for unclaimed and u	200.00	28-Jul-2009
SAURINDRA	SANKAR	DASGUPTA	NA			PURVA PALLY, SANTINIKETAN, 731	INDIA	WEST BENGAL		731235	IDMT1294		Amount for unclaimed and u	592.00	28-Jul-2009
SAVAK	DINSHA	PAYMASTER	NA			PLOT NO.4. BATLIWALA BLOCK, NE	INDIA	Maharashtra		414001	IDS01647		Amount for unclaimed and u	2.00	28-Jul-2009
SAVAK	SHERIARJI	MADON	NA			KADAMBOW BUILDING NO 2, 4TH I	INDIA	GUJARAT		396445	IDS04480		Amount for unclaimed and u	144.00	28-Jul-2009
SAVIRI		JHAWAR	NA			C/O RAMANLAL SRILAL JHAWAR, N	INDIA	RAJASTHAN		305001	IDS04166		Amount for unclaimed and u	66.00	28-Jul-2009
SAVITA		DESAI	NA			51/A,S.P.MUKHERJEE ROAD, 2ND F	INDIA	WEST BENGAL		700026	IDS00614		Amount for unclaimed and u	34.00	28-Jul-2009
SAVITA		DESAI	NA			51/A S P MUKHARJEE ROAD, 2ND F	INDIA	WEST BENGAL		700026	IDS00613		Amount for unclaimed and u	20.00	28-Jul-2009
SAVITA		JAJOO	RAM	GOPAL	SABOO	VIKRAM NAGAR, KHOR JAWAD, MA	INDIA	MADHYA PRADESH		458470	ID14978226IN300513		Amount for unclaimed and u	600.00	28-Jul-2009
SAVITABEN	DOLATRAI	VIDYARTHI	NA			ANAND BAUG OPP ORIENT CLUB, I	INDIA	GUJARAT		380006	IDS02232		Amount for unclaimed and u	20.00	28-Jul-2009
SAVITABEN	MAHESHBHAI	PATEL	NA			27B DR RAJENDRA ROAD, CALCUTT	INDIA	WEST BENGAL		700020	IDS04830		Amount for unclaimed and u	224.00	28-Jul-2009
SAVITIRI	MENGHRAJ	THAKUR	NA			FLAT 8 4TH FL, C C I CHAMBERS, OI	INDIA	Maharashtra		414001	IDS02187		Amount for unclaimed and u	20.00	28-Jul-2009
SAVITRI		BHARWANI	NA			SKYKING RADIO AGENCIES, 8 BHAG	INDIA	DELHI		110006	IDS03387		Amount for unclaimed and u	80.00	28-Jul-2009
SAVITRI		GANGWANI	NA			C/O MACNEILL INTERNAITONAL LT	INDIA	DELHI		110001	IDS03831		Amount for unclaimed and u	66.00	28-Jul-2009
SAVITRI		HARSH	NA			C/O SHRI F R THAMVI, HARISH JOS	INDIA	RAJASTHAN		342001	IDS04035		Amount for unclaimed and u	106.00	28-Jul-2009
SAVITRI		PRASAD	DINA	NATH	PRASAD	OPP. HOUSE NO. 461A, ASHOK NAC	INDIA	JHARKHAND		834002	ID14856583IN300888		Amount for unclaimed and u	702.00	28-Jul-2009
SAVITRIBEN	KARAMCHAND	KAKA	NA			H 6 MEGHALAY FLATS, NR SARDAR	INDIA	GUJARAT		380014	IDS04214		Amount for unclaimed and u	18.00	28-Jul-2009
SAVKUR	MUKUND	RAO	NA			311 3RD BLOCK RAJAJINAGAR, BAN	INDIA	KARNATAKA		560010	IDS05010		Amount for unclaimed and u	50.00	28-Jul-2009
SAWAL	RAM	AGARWALA	NA			C/O SRI R P CHATTERJEE, MATRI BH	INDIA	WEST BENGAL		712245	IDS03179		Amount for unclaimed and u	2.00	28-Jul-2009
SAWAL	RAM	MAWANDIA	NA			41 FREE SCHOOL STREET, 2ND FLO	INDIA	WEST BENGAL		700016	IDS04544		Amount for unclaimed and u	200.00	28-Jul-2009
SAWAR	LAL	MASKARA	NA			C/O BALURAM BANSHIDHAR, N T R	INDIA	ASSAM		781335	IDS04535		Amount for unclaimed and u	266.00	28-Jul-2009
SAYED	AKBAR	HUSAIN	NA			BANK ROAD, PATNA, 999999	INDIA	BIHAR		824101	IDS00933		Amount for unclaimed and u	48.00	28-Jul-2009
SAYEED		JABBAR	NA			7/3 BURDWAN ROAD, CALCUTTA, 7	INDIA	WEST BENGAL		700001	IDS04057		Amount for unclaimed and u	266.00	28-Jul-2009
SCANIA	FOODPRODUCT	LIMITED	NA			Q-1, CIVIL TOWNSHIP, ROURKELA,	INDIA	ORISSA		769001	ID10223309IN301740		Amount for unclaimed and u	2100.00	28-Jul-2009
SEAGULL	MERCHANDISECR	LTD	NA			C/O KAMAKHYA STORE, ROOM NO	INDIA	WEST BENGAL		700001	IDS05672		Amount for unclaimed and u	2.00	28-Jul-2009
SEBA		SARKAR	ARUN	KUMAR	SARKAR	RAIPUR AGENCIES, SINDHI MARKET	INDIA	Chhattisgarh		494001	ID17434794IN301330		Amount for unclaimed and u	212.00	28-Jul-2009
SEBASTAIN	FILIPE	CARVALHO	NA			PEARL HAUSE BLOCK -C, FLAT NO-1	INDIA	MAHARASHTRA		400014	IDS00344		Amount for unclaimed and u	14.00	28-Jul-2009
SEBASTIAO	CAETANO	BRAGANZA	NA			F/4 VYRENDRA B J ROAD, BANDRA	INDIA	MAHARASHTRA		400050	IDS03470		Amount for unclaimed and u	136.00	28-Jul-2009
SEEMA		DHAWAN	NA			DHAWAN NIWAS JASSA RAM ROAD	INDIA	UTTAR PRADESH		282003	IDS03746		Amount for unclaimed and u	28.00	28-Jul-2009
SEEMA		LAKHOTIYA	SH	JEETMAL	NOLKHA	D - 1, SOUTH EXTENSION - II, NEW	INDIA	DELHI		110049	ID10514715IN300206		Amount for unclaimed and u	400.00	28-Jul-2009
SEEMA	PRASHANTKUMA	GANDHI	PRASHANTKUMAR	H	GANDHI	T P/ 4/ F P 146 NEAR RAILWAY STA	INDIA	GUJARAT		395006	ID10523760IN300845		Amount for unclaimed and u	400.00	28-Jul-2009
SEEMA		SHARMA	NA			C/O DR. A.K.SHARMA, ECONOMIC I	INDIA	MEGHALAYA		793001	IDS02003		Amount for unclaimed and u	400.00	28-Jul-2009
SEEMA		VERMA	CHANDRA		BHAN	C/O ARVIND KUMAR VERMA, NEW	INDIA	UTTAR PRADESH		225001	ID16651798IN301127		Amount for unclaimed and u	1400.00	28-Jul-2009
SEETA		LALL	NA			E-286 GREATER KAILASH, PART II, N	INDIA	DELHI		110048	IDS01231		Amount for unclaimed and u	212.00	28-Jul-2009
SEETA	RAVAMMA	VISHNU	NA			H NO 13-8-16/A, GUNTURUVARI TI	INDIA	ANDHRA PRADESH		522001	IDS05644		Amount for unclaimed and u	66.00	28-Jul-2009
SEETHALAKSHMI		S	SANTHANAM		M	27 BURKIT ROAD, T NAGAR, CHENN	INDIA	TAMIL NADU		600017	ID10212912IN300441		Amount for unclaimed and u	200.00	28-Jul-2009
SEETHAMMA		A	NA			C/O A.RANGACHAARYULU, A.P.R. S	INDIA	ANDHRA PRADESH		507126	IDS03125		Amount for unclaimed and u	32.00	28-Jul-2009
SEKHAR	CHANDRA	SARKAR	LATE	SUBHASCHANDRA	SARKAR	C/O DEBASISH RIT, THANAMAKUA	INDIA	WEST BENGAL		711109	IDS05914		Amount for unclaimed and u	2.00	28-Jul-2009
SELVERAJ	SAMUEL	DAVID	NA			406 SIDDHI VINAYAK GARDEN C.H.	INDIA	MAHARASHTRA		400095	IDWT2625		Amount for unclaimed and u	6.00	28-Jul-2009
SESH	DHAR	DUBEY	LATE	RAMKRIPAL	DUBEY	562 E, RAIL BAZAR, KANPUR, KANP	INDIA	UTTAR PRADESH		208004	ID34005705IN302025		Amount for unclaimed and u	200.00	28-Jul-2009
SESHADRI		RAMANUJAM	NA			GOVR PLEADER + PUBLIC PROSECU	INDIA	KERALA		688001	IDS04988		Amount for unclaimed and u	532.00	28-Jul-2009
SESHAGIRI	RAO	RANGU	NA			C/O R V RAGHAVA RAO, 84C SANJI	INDIA	ANDHRA PRADESH		500038	IDS04997		Amount for unclaimed and u	220.00	28-Jul-2009
SEWA	DEVI	PURI	NA			C/O.A.C.SONI,I.O.F.RETD, 112/292,	INDIA	UTTAR PRADESH		282003	IDS01689		Amount for unclaimed and u	1278.00	28-Jul-2009
SH	CHHOTALALG	JHONSA	NA			C/O.MR.NARENDRA SINGH, 133/2	INDIA	UTTAR PRADESH		226016	IDS04167		Amount for unclaimed and u	174.00	28-Jul-2009
SHABANA		MANSOOR	NA			M/S NAZIM UDDIN & BROS, GAYA	INDIA	BIHAR		805110	IDS04526		Amount for unclaimed and u	132.00	28-Jul-2009
SHABBIR	SAIFUDDIN	ZAKIR	NA			C/O RALIABLE TRADING AGENCY, G	INDIA	WEST BENGAL		700001	IDS05666		Amount for unclaimed and u	212.00	28-Jul-2009
SHAH	BHARATKUMAR	NANALAL	NA			OPP RAGHUNATHJI S POLE, NADIAI	INDIA	GUJARAT		387001	IDS04703		Amount for unclaimed and u	80.00	28-Jul-2009
SHAH	BHAWARLALPRA	CHAND	NA			KHAROTE BUILDING STATION RD, J.	INDIA	MAHARASHTRA		400601	IDS03504		Amount for unclaimed and u	132.00	28-Jul-2009
SHAH	CHHAGANLAL	BHABHUTMAL	NA			35 MAHALAXMI SOCIETY, BEHIND S	INDIA	GUJARAT		380004	IDS03368		Amount for unclaimed and u	50.00	28-Jul-2009
Shah	Gaurav	Kirti	Shah	Kirti	J	C/3, H-81, Mahavir Nagar,, Shankar	INDIA	MAHARASHTRA		400067	ID20082142IN302871		Amount for unclaimed and u	10.00	28-Jul-2009
SHAH	MAHESHKUMAR	VAJANTLAL	NA			1879/1 CHHIPA MAVJINI POLE, MA	INDIA	GUJARAT		380001	IDS05605		Amount for unclaimed and u	28.00	28-Jul-2009
SHAH	SREEKANT	MOHANLAL	NA			19-BHAWESWAR NAGAR, M.G.ROA	INDIA	MAHARASHTRA		400077	IDS01406		Amount for unclaimed and u	34.00	28-Jul-2009
SHAH	USHA	K	KOTWAL	PRABHAKAR	MARTAND	12, NIRMAL BAAG,, PARVATI,, PUNI	INDIA	MAHARASHTRA		411009	ID11179948IN300829		Amount for unclaimed and u	200.00	28-Jul-2009
SHAHADAT		HUSSAIN	NA			8 GRAHAM ROAD, KAMARHATI, CA	INDIA	WEST BENGAL		700058	IDS04049		Amount for unclaimed and u	132.00	28-Jul-2009
SHAHAJI		DESHMUKH	NA			407/B YASH KAMAL, BUILDING SAY	INDIA	GUJARAT		390005	IDS03707		Amount for unclaimed and u	32.00	28-Jul-2009
SHAHEEN	ISMAIL	HAMZA	MADATHIL	HAMZA	ISMAIL	FLAT NO B 501 5TH FLOOR, ANUSH	INDIA	MAHARASHTRA		411038	ID11723362IN300513		Amount for unclaimed and u	290.00	28-Jul-2009
SHAHIDA	BANUUSMANBHA	VORA	NA			C/O USMANBHAI ALIJIBHAI VORA, I	INDIA	GUJARAT		388001	IDS05647		Amount for unclaimed and u	66.00	28-Jul-2009
SHAIKH	IQBALUNISA	GULAMRASULLA	NA			OPP.NAIMASJID, RASULABAD SHAH	INDIA	GUJARAT		380028	IDS00854		Amount for unclaimed and u	42.00	28-Jul-2009
SHAIL		KHEMKA	NA			C/O SARVODAYA PRESS, SHANKAR	INDIA	BIHAR		843302	IDS04342		Amount for unclaimed and u	32.00	28-Jul-2009
SHAILA	UTTAM	NERKAR	UTTAM		NERKAR	16-A, LAXMI NAGAR,, KORIT ROAD,	INDIA	MAHARASHTRA		425412	ID1201092300000603		Amount for unclaimed and u	98.00	28-Jul-2009
SHAILENDRA		KUMAR	NETRAPAL		SINGH	VILLAGE BICHPURI, POST BICHPURI	INDIA	UTTAR PRADESH		283105	ID53967090IN303028		Amount for unclaimed and u	2.00	28-Jul-2009
SHAILENDRA	KUMAR	SINGH	K	K	SINGH	DUMRA MORE NAWAGARH, DHAN	INDIA	JHARKHAND		828306	ID1202990000818716		Amount for unclaimed and u	24.00	28-Jul-2009
SHAILENDRA	KUMAR	SINHA	VISHWA	MOHAN	SINHA	QR NO JG/59 JINDAL STEEL AND PC	INDIA	Chhattisgarh		494001	ID13600110IN300214		Amount for unclaimed and u	200.00	28-Jul-2009
SHAILESH	KUMAR	PANDEY	NA			C/O KANORIA GARDEN, 11 RABIND	INDIA	WEST BENGAL		711204	IDS04768		Amount for unclaimed and u	132.00	28-Jul-2009
SHAILESH		SHAH	NA			KRISHNANGAN, 24/717 PANTNAGA	INDIA	MAHARASHTRA		400075	IDS05228		Amount for unclaimed and u	132.00	28-Jul-2009
SHAILESH	V	SHAH	NA			51/5 JAWAHAR NAGAR ROAD NO 4	INDIA	MAHARASHTRA		400062	IDS05229		Amount for unclaimed and u	50.00	28-Jul-2009
SHAILESH	VINUBHAI	SHAH	NA			12,KADAMB APTS, NEW BRAHM KS	INDIA	GUJARAT		380006	IDS01956		Amount for unclaimed and u	110.00	28-Jul-2009
SHAIONTONI		BOSE	NA			93,GEETANJALI, 73-75,WALKESHAA	INDIA	MAHARASHTRA		400006	IDS02081		Amount for unclaimed and u	1512.00	28-Jul-2009
SHAKIL	AHMEDABDULWA	KHAIRADI	ABDUL	WAJID	KHAIRADI	324 MUSLIM PACHHA PETH,, SOLAI	INDIA	MAHARASHTRA		413003	ID10477506IN302269		Amount for unclaimed and u	120.00	28-Jul-2009
SHAKILA		KHATOON	NA			VILL GAUSPUR, PO EZRA, DIST VAIS	INDIA	BIHAR		844101	IDS05957		Amount for unclaimed and u	12.00	28-Jul-2009
SHAKUN		MAHESHWARI	NA			31/2 NEELKANTH SMRUTI, JAGDUS	INDIA	MAHARASHTRA		400086	IDS04490		Amount for unclaimed and u	50.00	28-Jul-2009
SHAKUNTALA		BEDI	NA			C 123 DEFENCE COLONY, NEW DEL	INDIA	DELHI		110024	IDS03360		Amount for unclaimed and u	532.00	28-Jul-2009
SHAKUNTALA	K	JHAVERI	NA			C-5 AMIJYOT APARTMENT, B/H RA	INDIA	GUJARAT		380006	IDS04158		Amount for unclaimed and u	78.00	28-Jul-2009
SHAKUNTALA	K	JHAVERI	NA			C-5 AMIJYOT APARTMENT, B/H RA	INDIA	GUJARAT		380006	IDS04160		Amount for unclaimed and u	132.00	28-Jul-2009
SHAKUNTALA	K	JHAVERI	NA			C-5 AMIJYOT APARTMENT, B/H RA	INDIA	GUJARAT		380006	IDS04161		Amount for unclaimed and u	144.00	28-Jul-2009
SHAKUNTALA	K	MULCHANDANI	NA			DURGA BHAVAN, MANDIR KAMALI	INDIA	MADHYA PRADESH		462001	IDS04652		Amount for unclaimed and u	32.00	28-Jul-2009
SHAKUNTALA		UTTAM	SANT	SHARAN	UTTAM	C 1 46, WORLD BANK COLONY BAR	INDIA	UTTAR PRADESH		208027	ID1202760000133679		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SHAKUNTLA	I	CHHIPWADIA	NA			H NO 1/3421 JAIN AYEMBIL BHAVA	INDIA	GUJARAT		395001	IDWT2847		Amount for unclaimed and u	90.00	28-Jul-2009
SHAKUNTLA		RANGA	SHRI	MANSINGH	RANGA	M S RANGA MANGER, ORIENTAL B	INDIA	HARYANA		132001	ID10021733IN301143		Amount for unclaimed and u	2.00	28-Jul-2009
SHAKUNTLA		SHARMA	NA			188 NAR NARAYAN BUNGLOWS, BE	INDIA	GUJARAT		392015	IDWT3203		Amount for unclaimed and u	300.00	28-Jul-2009
SHAKUNTLABEN	RAMANLAL	SHAH	NA			1062 KUVAWALO KHANCHO, KIKAE	INDIA	GUJARAT		380001	IDWT2849		Amount for unclaimed and u	348.00	28-Jul-2009
SHALINI	RAJARAM	NETALKAR	NA			C/O BHAGYA SHREE JEWELLERS, SH	INDIA	KARNATAKA		560004	IDS04724		Amount for unclaimed and u	70.00	28-Jul-2009
SHALINI	S	VIRKAR	NARHATI	NARAYAN	AREKAR	FLAT NO 27, INDIRA NAGAR, CHINC	INDIA	MAHARASHTRA		411017	ID13154512IN300513		Amount for unclaimed and u	200.00	28-Jul-2009
SHAMALA	MAHENDER	BHASME	MARTIN	LUTHER	BHASME	271/34, FULE NAGAR,, VEKAWADA,	INDIA	MAHARASHTRA		411006	ID1204470000427066		Amount for unclaimed and u	12.00	28-Jul-2009
SHAMALA	SHRIPAD	MODAK	NA			1188, GOPALDHAM,, LIMAYE WADI	INDIA	MAHARASHTRA		411030	IDS01393		Amount for unclaimed and u	20.00	28-Jul-2009
SHAMBHUNATH		MAHESHWARI	NA			FLAT NO 5089 POCKET 7, SECTOR B	INDIA	DELHI		110037	IDWT2892		Amount for unclaimed and u	600.00	28-Jul-2009
SHAMRAO		KHANAGE	NA			M/S AKSHAYA FINANCIERS, NO-4 II	INDIA	KARNATAKA		585101	IDS04326		Amount for unclaimed and u	4.00	28-Jul-2009
SHAMSHER	BAHADUR	SINGH	JANU	BAHADUR	SINGH	1105, B, AAKANKSHA,, PANCH MAR	INDIA	MAHARASHTRA		400061	ID12012200000024956		Amount for unclaimed and u	300.00	28-Jul-2009
SHAMSUDDIN		AHMED	NA			PHILLOBARI T E, DOOM DOOMA P	INDIA	ASSAM		786151	IDWT3247		Amount for unclaimed and u	600.00	28-Jul-2009
SHAMUN	ABDULKAYUM	GOGA	NA			GOGA HOUSE, HAIDARLAL CASAMJ	INDIA	GUJARAT		395001	IDS02428		Amount for unclaimed and u	132.00	28-Jul-2009
SHANKAR		JOSHI	NA			24,OLD LASCAR LINE,, OLD BAIRAN	INDIA	UTTAR PRADESH		282003	IDS01024		Amount for unclaimed and u	18.00	28-Jul-2009
SHANKAR	LAL	AGARWAL	NA			C/O SHYAM SUNDER SONTHALIA, 1	INDIA	WEST BENGAL		700007	IDS00029		Amount for unclaimed and u	2.00	28-Jul-2009
SHANKAR	LAL	AGRAWAL	NA			SHREE MARSINGH AGENCIES, PO B	INDIA	ORISSA		768028	IDS03192		Amount for unclaimed and u	32.00	28-Jul-2009
SHANKAR	LAL	CHOUDHARY	LATE	MOHANLAL	CHOUDHARY	C O JAIMEDICOS, A T ROAD, BOKAK	INDIA	ASSAM		785612	ID28580074IN301250		Amount for unclaimed and u	132.00	28-Jul-2009
SHANKAR	LAL	DIDWANIA	LATE	JWALAPRASAD	DIDWANIA	NAI BAZAR PURANI BASTI, BASTI, 2	INDIA	UTTAR PRADESH		272002	ID20841709IN301557		Amount for unclaimed and u	132.00	28-Jul-2009
SHANKAR	LALK	ARDEJA	NA			6,MANGOE LANE	INDIA	West Bengal		700001	IDS03248		Amount for unclaimed and u	32.00	28-Jul-2009
SHANKAR	LAL	RATHI	NA			C/O S N MALL, 329 N S ROAD, 4TH I	INDIA	WEST BENGAL		711101	IDS05017		Amount for unclaimed and u	4.00	28-Jul-2009
SHANKAR	R	KARANDIKAR	NA			C/O INVESTMENT CENTRE, AYODH'	INDIA	MAHARASHTRA		440010	IDS04274		Amount for unclaimed and u	16.00	28-Jul-2009
SHANKARLAL		AGRAWAL	NA			SRI NARSINGH AGENCIES, PO BARC	INDIA	ORISSA		768028	IDS03193		Amount for unclaimed and u	32.00	28-Jul-2009
SHANKARLAL		LOHIA	NA			527 MAHESH BHAWAN, SANGEET I	INDIA	MADHYA PRADESH		453441	IDWT2796		Amount for unclaimed and u	252.00	28-Jul-2009
SHANKERLAL		GOWINDANI	NA			C/O M/S GHANSHYAM DAS TIRATH	INDIA	Chhattisgarh		494001	IDS03919		Amount for unclaimed and u	32.00	28-Jul-2009
SHANKERRAO	NARAYANRAO	BORAWAKE	NA			1240-A, APTE ROAD, GAUTAM BAN	INDIA	MAHARASHTRA		411004	IDS00325		Amount for unclaimed and u	170.00	28-Jul-2009
SHANMUGA	SELVI	N	NATTU	RAYANK	P	DOOR NO. 328 A, BHARATHI NAGA	INDIA	TAMIL NADU		639002	ID22556642IN301080		Amount for unclaimed and u	200.00	28-Jul-2009
SHANTA	BALKRISHNA	DHOLAKIA	NA			C/O BANK OF BARODA, SAFE CUST	INDIA	MAHARASHTRA		400001	IDS00684		Amount for unclaimed and u	134.00	28-Jul-2009
SHANTA	DALICHAND	DESAI	NA			G/7,TRIVENI HOUSING SOCIETY, 66	INDIA	MAHARASHTRA		400006	IDS00617		Amount for unclaimed and u	278.00	28-Jul-2009
SHANTA		DHINGRA	NA			6/8 EAST PATEL NAGAR,, NEW DEL	INDIA	DELHI		110008	IDWT2705		Amount for unclaimed and u	1212.00	28-Jul-2009
SHANTA		GANDOTRA	NA			18 19 B BLOCK C SECTOR, GANDHI	INDIA	GUJARAT		380001	IDS03825		Amount for unclaimed and u	532.00	28-Jul-2009
SHANTA		PANDEY	NA			C/O KANORIA GARDEN, 11 RABIND	INDIA	WEST BENGAL		711204	IDS04769		Amount for unclaimed and u	132.00	28-Jul-2009
SHANTA	VISHNU	NIPANKAR	NA			7 VAGVAIJAYANTI SAHITYA SAHAW	INDIA	MAHARASHTRA		400051	IDS04726		Amount for unclaimed and u	264.00	28-Jul-2009
SHANTABAI	N	RAO	NA			4 INDIRA NIVAS, LINKING ROAD, SA	INDIA	MAHARASHTRA		400054	IDWT3118		Amount for unclaimed and u	600.00	28-Jul-2009
SHANTABEN		BRAHMBHATI	NA			7 TILAKNAGAR SOCIETY, HARIPURA	INDIA	GUJARAT		380016	IDS03471		Amount for unclaimed and u	160.00	28-Jul-2009
SHANTABEN	JASHBHAI	PATEL	NA			99 WALKESHWAR RD, BOMBAY 6,	INDIA	MAHARASHTRA		400006	IDS01602		Amount for unclaimed and u	20.00	28-Jul-2009
SHANTABEN	MAFATLAL	SHAH	NA			GOGTE MANSION GULALWADI, KIK	INDIA	MAHARASHTRA		400004	IDS01958		Amount for unclaimed and u	18.00	28-Jul-2009
SHANTABEN	POPATLAL	PATEL	NA			A-11 AMUL PARK, OPP-NEW CIVIL (	INDIA	GUJARAT		388001	IDS04842		Amount for unclaimed and u	160.00	28-Jul-2009
SHANTANU	ARUN	DEV	SHOBHA	ARUN	DEV	CORDYS R AND D IND PVT LTD, VAI	INDIA	ANDHRA PRADESH		500082	ID10685394IN300214		Amount for unclaimed and u	180.00	28-Jul-2009
SHANTARAM	BALKRISHNA	SAMANT	NA			113 SARSWATI NIWAS 4TH LANE, H	INDIA	MAHARASHTRA		400014	IDS05094		Amount for unclaimed and u	64.00	28-Jul-2009
SHANTI	DEVI	AGRAWAL	RADHEY	SHYAM	AGRAWAL	A -119 , MANU PATH, SHIV MARG ,	INDIA	RAJASTHAN		302019	ID1201770100189984		Amount for unclaimed and u	50.00	28-Jul-2009
SHANTI	DEVI	ASHANT	NA			FLAT NO 2-D, 2ND FLOOR, ROSELYN	INDIA	TAMIL NADU		600010	IDWT2871		Amount for unclaimed and u	600.00	28-Jul-2009
SHANTI	DEVI	ASHWANT	NA			FLAT NO 2-D, 2ND FLOOR, ROSELYN	INDIA	TAMIL NADU		600010	IDWT2842		Amount for unclaimed and u	600.00	28-Jul-2009
SHANTI	DEVI	TIBREWALA	NA			C/O DURRANG INDUSTRIAL CORPN	INDIA	ASSAM		784001	IDS05573		Amount for unclaimed and u	224.00	28-Jul-2009
SHANTI		LAL	NA			C/O S S & COMPANY, CHOMUKHAP	INDIA	UTTAR PRADESH		244001	IDS04460		Amount for unclaimed and u	132.00	28-Jul-2009
SHANTI	LAL	MUNDRA	NA			C/O SBB&J, KANKROLI, RAJ, 313324	INDIA	RAJASTHAN		313324	IDS04669		Amount for unclaimed and u	40.00	28-Jul-2009
SHANTI	LAL	SANKLECHA	JASHMAL		SANKLECHA	OSWALO KA BASS,, TAPRA,, BALOTI	INDIA	RAJASTHAN		344022	ID1201210100213054		Amount for unclaimed and u	200.00	28-Jul-2009
SHANTI		MAHESHWARI	NA			19 UTKANTH SOCIETY, B/H ALKAPU	INDIA	GUJARAT		390005	IDS04491		Amount for unclaimed and u	80.00	28-Jul-2009
SHANTI		NATHANI	NA			C/O PROF V K NATHANI, P O MOTIH	INDIA	BIHAR		843111	IDS04714		Amount for unclaimed and u	32.00	28-Jul-2009
SHANTI		SINHA	NA			4 LA PLACE SHAHNAJAF RD, LUCKN	INDIA	UTTAR PRADESH		282003	IDS02082		Amount for unclaimed and u	138.00	28-Jul-2009
SHANTI		SINHA	NA			C/O SUBODH CHANDRA, BELISARAI	INDIA	BIHAR		845401	IDS05430		Amount for unclaimed and u	132.00	28-Jul-2009
SHANTI	SUDHA	BOSE	NA			C-415 CHITTARANJAN PARK, KALKA	INDIA	DELHI		110019	IDWT2936		Amount for unclaimed and u	222.00	28-Jul-2009
SHANTI		UNWALA	NA			ANUPAM SAHKARI GRIHNIRMAN S.	INDIA	JHARKHAND		831008	ID10190815IN300450		Amount for unclaimed and u	132.00	28-Jul-2009
SHANTIBAI		DAMMANI	NA			F-108/29(1464), SHIVAJI NAGAR, BH	INDIA	MADHYA PRADESH		462016	IDS03634		Amount for unclaimed and u	130.00	28-Jul-2009
SHANTIDEVI		LOHIA	NA			6B JATINDRA MOHAN AVENUE, CA	INDIA	WEST BENGAL		700006	IDWT2968		Amount for unclaimed and u	300.00	28-Jul-2009
SHANTILAL	AMARCHAND	SHAH	NA			7 STHANAKWASI JAIN SOCIETY, NA	INDIA	GUJARAT		380013	IDS05236		Amount for unclaimed and u	266.00	28-Jul-2009
SHANTILAL	BHAIDAS	MARFATIA	NA			NANAVAT MAIN RD, SURAT, 99995	INDIA	Gujarat		380001	IDS01318		Amount for unclaimed and u	200.00	28-Jul-2009
SHANTILAL	HIRALAL	SHAH	NA			BUNGLOW NO. 2., SHRENIK CO-OP	INDIA	GUJARAT		380013	IDS01961		Amount for unclaimed and u	20.00	28-Jul-2009
SHANTILAL	MANILAL	GANDHI	NA			SHANTI RAYON MILLS, TOKERSHI JI	INDIA	MAHARASHTRA		400015	IDS00755		Amount for unclaimed and u	702.00	28-Jul-2009
SHANTILAL	RATILAL	SHAH	NA			410 VEENA VIHAR, 17 A FLANK ROA	INDIA	MAHARASHTRA		400022	IDS05238		Amount for unclaimed and u	132.00	28-Jul-2009
SHAPOOR	RUSTAM	DAMRI	NA			BEN NEVIS D 4 WARDEN RD, BOMI	INDIA	MAHARASHTRA		400026	IDS00512		Amount for unclaimed and u	2700.00	28-Jul-2009
SHARAD		ADANGE	NA			BAZER PETH AT POST, MOHAL DIST	INDIA	MAHARASHTRA		413213	IDS03134		Amount for unclaimed and u	32.00	28-Jul-2009
SHARAD	DIGAMBAR	JOSHI	DIGAMBAR			SHIV-PRASAD COMPLEX , BLDG - B,	INDIA	MAHARASHTRA		411052	ID1202260000028916		Amount for unclaimed and u	106.00	28-Jul-2009
SHARAD	KESHAV	JOSHI	NA			85SHUKRAWAR PETH, POONA-411	INDIA	MAHARASHTRA		411002	IDWT2909		Amount for unclaimed and u	600.00	28-Jul-2009
SHARAD	YESHWANT	JOSHI	NA			PLOT NO-2 SUVARNAREKHA SOCIE	INDIA	MAHARASHTRA		411052	IDS01025		Amount for unclaimed and u	18.00	28-Jul-2009
SHARADINI	D	GORE	NA			402 KEDAR APARTMENTS, BHANDA	INDIA	MAHARASHTRA		400016	IDS03914		Amount for unclaimed and u	66.00	28-Jul-2009
SHARADINI	D	GORE	NA			402 KEDAR APTS, BHANDAR LANE,	INDIA	MAHARASHTRA		400016	IDS03915		Amount for unclaimed and u	66.00	28-Jul-2009
SHARADINI	PRAMOD	MASKERI	NA			C/O UNANESH S UPPON, 103 GOVII	INDIA	MAHARASHTRA		400103	IDS04536		Amount for unclaimed and u	12.00	28-Jul-2009
SHARAT	CHANDRA	DUTTA	NA			MOABUND T E, P O GOTONGA 785	INDIA	ASSAM		785616	IDWT3254		Amount for unclaimed and u	600.00	28-Jul-2009
SHARAT	CHANDRA	SHARMAH	NA			MONABARIE T E PO CHARALI, DIST	INDIA	ASSAM		784176	IDS05347		Amount for unclaimed and u	132.00	28-Jul-2009
SHARAT	KUMAR	PRADHAN	SRI	PARIKHITA	PRADHAN	UNION BANK OF INDIA, BHADRAK I	INDIA	ORISSA		756100	ID28695929IN301250		Amount for unclaimed and u	100.00	28-Jul-2009
SHARAYU	MANGESH	WAGLE	NA			SILVER VIEW FLAT A-1, 35 JAY PRA	INDIA	MAHARASHTRA		400021	IDS02245		Amount for unclaimed and u	810.00	28-Jul-2009
SHARDA		AGARWAL	NA			81/84 K SHRI SADAN DHANKUTTI, K	INDIA	UTTAR PRADESH		208001	IDS03158		Amount for unclaimed and u	50.00	28-Jul-2009
SHARDA		ANAND	NA			12 WELLESLEY MANSIONS, 44A WE	INDIA	WEST BENGAL		700016	IDS00083		Amount for unclaimed and u	398.00	28-Jul-2009
SHARDA		HOODA	NA			H-304 SOM VIHAR APPTS, R K PURA	INDIA	DELHI		110022	IDWT2971		Amount for unclaimed and u	402.00	28-Jul-2009
SHARDA	KESHAVPRASAD	DESAI	NA			JUHU SEA FACE, BOMBAY-54., 400	INDIA	MAHARASHTRA		400054	IDS00621		Amount for unclaimed and u	218.00	28-Jul-2009
SHARDA		KHERA	NA			C/O M/S BHARTI, KATRAS ROAD, PI	INDIA	JHARKHAND		826001	IDS04344		Amount for unclaimed and u	504.00	28-Jul-2009
SHARDA	MADHAVDAS	SHAH	NA			C/O BHAIDAS CURSONDAS CO, 16 A	INDIA	MAHARASHTRA		400001	IDS01963		Amount for unclaimed and u	56.00	28-Jul-2009
SHARDA	MADHAVDAS	SHAH	NA			C/O BHAIDAS CURSONDAS SHAH, 1	INDIA	MAHARASHTRA		400001	IDS01962		Amount for unclaimed and u	188.00	28-Jul-2009
SHARDA	MANUBHAI	DANI	NA			51 SHANTI NAGAR A, 98 NEPEAN SI	INDIA	MAHARASHTRA		400006	IDS03636		Amount for unclaimed and u	52.00	28-Jul-2009
SHARDA	MOHANLAL	PATEL	NA			6 TAPOVAN SOCIETY, NIZAMPURA,	INDIA	GUJARAT		390002	IDMT1299		Amount for unclaimed and u	600.00	28-Jul-2009
SHARDA	SHANTILAL	JHAVERI	NA			BIRLA MANSION 2ND FL, VITHALBH	INDIA	MAHARASHTRA		400004	IDS00997		Amount for unclaimed and u	308.00	28-Jul-2009
SHARDABEN	SHIVABHAI	PATEL	NA			AMIN VILLA, 17 DATTATRAYA ROAI	INDIA	MAHARASHTRA		400054	IDWT2615		Amount for unclaimed and u	600.00	28-Jul-2009
SHARMILA		VARMA	SUBRAHMANYAN			RAVI THILAK, 150/20, VATAKARA, V	INDIA	KERALA		673101	ID42441296IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
SHARMILA		DORAIRAJ	NA			47 BASAPP RD SHANTI NGR, BANG	INDIA	KARNATAKA		560027	IDS03764		Amount for unclaimed and u	266.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SHARMISHTA	D	PATEL	NA			285/47 SUNRISE, SAMATANAGAR, I	INDIA	MAHARASHTRA		400101	IDS04848		Amount for unclaimed and u	160.00	28-Jul-2009
SHARMISTA	GOPALDAS	SHAH	NA			ANJANI POOJA NR LAXMI KUNJ, SC	INDIA	GUJARAT		390007	IDS05244		Amount for unclaimed and u	2.00	28-Jul-2009
SHARMISTHA		CHAKRABORTY	ALOK		CHAKRABORTY	204,MADHU RESIDENCY, PLOT NO	INDIA	MAHARASHTRA		400093	ID10072466IN302164		Amount for unclaimed and u	40.00	28-Jul-2009
SHASHANK	SHASHIKANT	KASHIKAR	SHASHIKANT		KASHIKAR	BHARTI AIRTEL LTD IBM IT DEPT, 5	INDIA	MAHARASHTRA		400064	ID43767924IN302902		Amount for unclaimed and u	90.00	28-Jul-2009
SHASHI			NA			58 BAGH DIWAR, FATEH PURI, DEL	INDIA	DELHI		110006	IDS05349		Amount for unclaimed and u	132.00	28-Jul-2009
SHASHI		BHUSHAN	SHIV	JEE	PRASAD	C/O DR. MAHANDRA PRASAD, KOE	INDIA	BIHAR		802101	ID1201092600156773		Amount for unclaimed and u	60.00	28-Jul-2009
SHASHI	BHUSHAN	PRASAD	BALESHWAR		PRASAD	GIRLS HIGH SCHOOL JAINAMORE B	INDIA	JHARKHAND		827013	ID11889945IN300214		Amount for unclaimed and u	50.00	28-Jul-2009
SHASHI	BHUSHAN	PURBEY	LATE	BANGALI	PURBEY	SHASHI BHUSHAN PURBEY, C/O OI	INDIA	BIHAR		848211	ID14375767IN300888		Amount for unclaimed and u	132.00	28-Jul-2009
SHASHI		GOYAL	NA			MAHASHA IRON FOUNDRY REGD, E	INDIA	WEST BENGAL		744101	IDS03922		Amount for unclaimed and u	4.00	28-Jul-2009
SHASHI	KALA	CHHAJER	NA			MANAK CHOWK, JODHPUR RAJ, 99	INDIA	RAJASTHAN		305001	IDS03557		Amount for unclaimed and u	12.00	28-Jul-2009
SHASHI	KANT	MAHENSARIA	NA			KOTHI NO 5 INSIDE J C MILLS LTD, E	INDIA	MADHYA PRADESH		474004	IDWT2688		Amount for unclaimed and u	1080.00	28-Jul-2009
SHASHI	KANTA	JAIN	NA			H NO 7165/4 CHOTI SABZI MANDI,	INDIA	HARYANA		134002	IDS04089		Amount for unclaimed and u	132.00	28-Jul-2009
SHASHI		KUMAR	NA			OPP SUDHITOLA LANE, AT & PO MA	INDIA	BIHAR		824101	IDS04411		Amount for unclaimed and u	32.00	28-Jul-2009
SHASHI		MAHESHWARI	NA			C P LADDHA & CO, CHARTERED ACC	INDIA	RAJASTHAN		306401	IDS04492		Amount for unclaimed and u	10.00	28-Jul-2009
SHASHI	PRABHA	KUMAR	S	K	VERMA	18/293, INDIRANAGAR, LUCKNOW,	INDIA	UTTAR PRADESH		226001	ID1202990000372987		Amount for unclaimed and u	100.00	28-Jul-2009
SHASHI		SARAOGI	NA			IA 299 SALT LAKE CITY, CALCUTTA,	INDIA	WEST BENGAL		700097	IDS01862		Amount for unclaimed and u	2.00	28-Jul-2009
SHASHIDHAR			SOMANAGOUDA			R/O B.T PATIL NAGAR, BEHIND KRI	INDIA	KARNATAKA		583231	ID11233470IN300239		Amount for unclaimed and u	70.00	28-Jul-2009
SHASHIKALA		ALLIMATTI	NA			C/O GP CAPT S G ALLIMATTI, CTTU	INDIA	KARNATAKA		560006	IDS03230		Amount for unclaimed and u	24.00	28-Jul-2009
SHASHIKANT		BARVE	NA			PLOT NO-11,SIDDHAKALA HOUSING	INDIA	MAHARASHTRA		411029	IDWT2650		Amount for unclaimed and u	600.00	28-Jul-2009
SHASHIKANT	MOHANLAL	DAVE	NA			C/O CENTRAL BANK OF INDIA, PO E	INDIA	GUJARAT		361001	IDS03675		Amount for unclaimed and u	28.00	28-Jul-2009
SHASHIKANT	NANDKISHOR	JOSHI	NANDKISHOR	ISHARAM	JOSHI	KALA CHABUTRA, AKOLA, MS INDIA	INDIA	MAHARASHTRA		444001	ID1302310000062794		Amount for unclaimed and u	4.00	28-Jul-2009
SHASHIKANT	R	PATEL	NA			21 R N MUKHERJEE ROAD, CALCUT	INDIA	WEST BENGAL		700001	IDS04849		Amount for unclaimed and u	224.00	28-Jul-2009
SHASHIKANT	R	PATEL	NA			C/O K SHASHIKANT & CO, 21 R N M	INDIA	WEST BENGAL		700001	IDS04850		Amount for unclaimed and u	532.00	28-Jul-2009
SHAUKAT	MD	RAHMAN	AZIZUR	MD	RAHMAN	POST BOX 144, MILONNAGAR, 486	INDIA	MADHYA PRADESH		486001	ID15507593IN300394		Amount for unclaimed and u	660.00	28-Jul-2009
SHAVEKSHA	JIVENJI	TROMBAYWALLA	NA			TROMBAY VIA CHEMBURE, B.S. DIS	INDIA	TAMIL NADU		600002	IDS02206		Amount for unclaimed and u	846.00	28-Jul-2009
SHEEL		KUMAR	VIJAY		KUMAR	112/246 PHASE I, MAMTA APARTM	INDIA	UTTAR PRADESH		200002	ID42538075IN300476		Amount for unclaimed and u	600.00	28-Jul-2009
SHEELA	HEMANT	SHANGHVI	NA			MATRUCHHAYA BLOCK NO 8, GULN	INDIA	MAHARASHTRA		400049	IDS05312		Amount for unclaimed and u	160.00	28-Jul-2009
SHEELABEN	THAKORBHAI	VASHI	THAKORBHAI	LALLUBHAI	VASHI	503, PLUTO APARTMENT, OPP VAN	INDIA	GUJARAT		390007	ID10683283IN300484		Amount for unclaimed and u	400.00	28-Jul-2009
SHEFAYET		HUSAIN	NA			14 USMAN ENCLAVE, ALIGANJ, LUC	INDIA	UTTAR PRADESH		226020	IDS04048		Amount for unclaimed and u	100.00	28-Jul-2009
SHEIK	RAMZAN	ALI	NA			HOUSE NO.476/60, PURANI BANS,	INDIA	UTTAR PRADESH		226006	IDS00075		Amount for unclaimed and u	26.00	28-Jul-2009
SHEIKH		ALIAKBAR	NA			55 HOSSAIN SHAH ROAD,, CALCUTT	INDIA	WEST BENGAL		700023	IDWT2745		Amount for unclaimed and u	600.00	28-Jul-2009
SHEILA	T	MATHEW	THOMAS	P	MATHEW	11 TERRIE RODA, FARMINGTON C	UNITED STATES OF AN	NA		999999	ID1203280000036350		Amount for unclaimed and u	30.00	28-Jul-2009
SHEILA		BALDEV	NA			C-65 DEWAN SURAPPA S LANE, CHI	INDIA	KARNATAKA		560053	IDS03298		Amount for unclaimed and u	160.00	28-Jul-2009
SHEILA		BHALLA	NA			FLAT NO 22 SECTOR 28, NOIDA DIS	INDIA	UTTAR PRADESH		282003	IDS03374		Amount for unclaimed and u	92.00	28-Jul-2009
SHEILA		BHALLA	NA			FLAT 222 SECTOR 28 NOIDA, DIST G	INDIA	UTTAR PRADESH		201001	IDWT2718		Amount for unclaimed and u	108.00	28-Jul-2009
SHEILA		COWASJI	TR		ROSSALL	114 POST OFFICE ROAD, MHOW, M	INDIA	MADHYA PRADESH		453441	ID10656869IN300214		Amount for unclaimed and u	200.00	28-Jul-2009
SHEILA		MINOCHA	NA			28 NEW RD, CALCUTTA 27, 700027	INDIA	WEST BENGAL		700027	IDS01372		Amount for unclaimed and u	108.00	28-Jul-2009
SHEILA		RAMANI	NA			OFFICER GRADE I, STATE BANK OF I	INDIA	TAMIL NADU		600001	IDWT2673		Amount for unclaimed and u	1212.00	28-Jul-2009
SHEILA		THOMAS	NA			POKKEMTHAKADIYEL, PULIYANNUF	INDIA	KERALA		686574	IDWT2714		Amount for unclaimed and u	60.00	28-Jul-2009
SHEKHAR		BASUTKAR	NA			JN-1/70-A/10 11, SECTOR 9 VASHI,	INDIA	MAHARASHTRA		400703	IDS03352		Amount for unclaimed and u	132.00	28-Jul-2009
SHEKHAR		CHATTERJEE	NA			MASJID ROAD SHANTINAGAR, ALIP	INDIA	WEST BENGAL		736121	IDS03532		Amount for unclaimed and u	132.00	28-Jul-2009
SHEO		SHANKER	BANWARI		SAO	PATEL NAGAR, ROAD NO 6 A, HATI	INDIA	JHARKHAND		834003	ID51329869IN303028		Amount for unclaimed and u	60.00	28-Jul-2009
SHEO	PRASAD	SINHA	NA			1/3 KHAS MAHAL, CHIRAIYA TAR, P	INDIA	BIHAR		800001	IDS05431		Amount for unclaimed and u	66.00	28-Jul-2009
SHEO	RATAN	PODDAR	NA			C/O HERBERT & CO PVT LTD, 135A	INDIA	WEST BENGAL		700001	IDS04915		Amount for unclaimed and u	4.00	28-Jul-2009
SHEO	SARAN	AGRAWAL	LATE	SHRIRP	AGRAWAL	95 SUBHASH NAGAR, MANIKPUR D	INDIA	UTTAR PRADESH		210208	ID1202290000099130		Amount for unclaimed and u	266.00	28-Jul-2009
SHER	BAHADUR	SINGH	NA			AT/PO SORAON, DT ALLAHABAD, 2	INDIA	UTTAR PRADESH		212502	IDS05406		Amount for unclaimed and u	112.00	28-Jul-2009
SHIAVAX	SORABJEE	DAMANWALLA	NA			DHAN MAHAL, 3RD FLOOR, 6 GARD	INDIA	MAHARASHTRA		400001	IDS00510		Amount for unclaimed and u	72.00	28-Jul-2009
SHIB	NARAYAN	BASAK	NA			1 RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS03341		Amount for unclaimed and u	12.00	28-Jul-2009
SHIB	NARAYAN	BASAK	NA			1 RAM PAL LANE, P O HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02362		Amount for unclaimed and u	10.00	28-Jul-2009
SHIB	NARAYAN	BASAK	NA			1 RAM PAL LANE, HATKHOLA, CALC	INDIA	WEST BENGAL		700005	IDMT1301		Amount for unclaimed and u	16.00	28-Jul-2009
SHIBANI		DAMANI	NA			36,BRINDABAN BASAK STREET, KOL	INDIA	WEST BENGAL		700005	IDS00502		Amount for unclaimed and u	2.00	28-Jul-2009
SHILPA		BHALAVAT	NA			20/2 FIRST FLOOR, MOHAN NAGAR	INDIA	GUJARAT		382325	IDS03371		Amount for unclaimed and u	32.00	28-Jul-2009
SHILPA		HARCHEKAR	NA			B/62 C S I O COLONY, SECTOR 30, C	INDIA	PUNJAB		160020	IDS04030		Amount for unclaimed and u	16.00	28-Jul-2009
SHILPA		KALRA	RAJ	KUMAR	BHATIA	W/O RAJIV KALRA MIG 26, RAM GA	INDIA	UTTAR PRADESH		244001	ID12444145IN302269		Amount for unclaimed and u	100.00	28-Jul-2009
SHILPA	NITIN	BHALAVAT	NA			20/2 FIRST FLOOR, MOHAN NAGAR	INDIA	GUJARAT		382325	IDS03372		Amount for unclaimed and u	32.00	28-Jul-2009
SHILTOO		SIRCAR	NA			SAKTIGARH, PO SHYAMNAGAR, DIS	INDIA	WEST BENGAL		743127	IDS05730		Amount for unclaimed and u	76.00	28-Jul-2009
SHINDE	MADHUKAR	NARAYAN	NA			DATT PRASAD, NEAR SCHOOL NO 1	INDIA	MAHARASHTRA		415409	IDS04709		Amount for unclaimed and u	2.00	28-Jul-2009
SHIPRA	SATISHKUMAR	PANDIT	NA			PRABHA KUNJ, TEMPLE ROAD CIVIL	INDIA	MAHARASHTRA		440001	IDS04773		Amount for unclaimed and u	540.00	28-Jul-2009
SHIRIN	CAWASHAW	PASTAKIA	NA			KHATAKIWAD, MACHHALIPITH, SUI	INDIA	Gujarat		380001	IDS01594		Amount for unclaimed and u	20.00	28-Jul-2009
SHIRIN	NOSHIR	NANAVATY	NA			COOPER S BLDG 3RD FL, 12TH KHE	INDIA	Maharashtra		414001	IDS01513		Amount for unclaimed and u	540.00	28-Jul-2009
SHIRINBAI	TEHMURAS	PARAKH	NA			151 SAPPERS LINES, BALAMRAI, SEC	INDIA	ANDHRA PRADESH		500003	IDS01575		Amount for unclaimed and u	90.00	28-Jul-2009
SHIRLEY	SHOMOON	BORTHAKUR	RUP	JYOTI	BORTHAKUR	BALIJAN, NEAR A S E B DIGBOI, T	INDIA	ASSAM		786171	ID28682552IN301250		Amount for unclaimed and u	1600.00	28-Jul-2009
SHIRSHENDU		MUKHERJEE	NA			7,KALIDAS LANE, KOLKATA, 700012	INDIA	WEST BENGAL		700012	IDS01460		Amount for unclaimed and u	2.00	28-Jul-2009
SHIRSHENDU		MUKHERJEE	NA			7,KALI DAS LANE, KOLKATA, 700012	INDIA	WEST BENGAL		700012	IDS01452		Amount for unclaimed and u	2.00	28-Jul-2009
SHISHIR		GUPTA	NA			C/O M/S BHAGWANDAS HARIOM, I	INDIA	UTTAR PRADESH		242001	IDS03972		Amount for unclaimed and u	132.00	28-Jul-2009
SHITAL		PATIL	BHALCHANDRA		PATIL	LAXMI PARK A 1,, BRAMICHA COLO	INDIA	MAHARASHTRA		422005	ID10292281IN302269		Amount for unclaimed and u	54.00	28-Jul-2009
SHITAL		PRASAD	NA			C 5C 28 B JANAKPURI, NEW DELHI,	INDIA	DELHI		110058	IDS04939		Amount for unclaimed and u	160.00	28-Jul-2009
SHITAL	SANMATI	DIGE	NA			55 PADMA ROAD, PETH VADGAON,	INDIA	MAHARASHTRA		416112	IDS03758		Amount for unclaimed and u	66.00	28-Jul-2009
SHITLA	PRASAD	CHAUDHRY	S	N	CHAUDHRY	204 PREM NAGAR ALAMBAGH, LUC	INDIA	UTTAR PRADESH		226005	ID11335624IN300513		Amount for unclaimed and u	600.00	28-Jul-2009
SHIV	CHARAN	DAS	NA			68A RAJPUR ROAD, DEHRA DUN, U	INDIA	UTTAR PRADESH		282003	IDS00536		Amount for unclaimed and u	20.00	28-Jul-2009
SHIV	KUMAR	BHAMA	NA			B-22 DEV PURA, PWD COLONY, HAI	INDIA	UTTARAKHAND		249401	IDS05377		Amount for unclaimed and u	4.00	28-Jul-2009
SHIV	KUMAR	HEERA	NA			GERA CLASSIES BELAIR, 7 KOREGOA	INDIA	MAHARASHTRA		411001	IDS04042		Amount for unclaimed and u	132.00	28-Jul-2009
SHIV	KUMAR	JAJODIA	NA			P O SORBHOG DI KAMRUP ASSAM	INDIA	ASSAM		781317	IDWT2662		Amount for unclaimed and u	270.00	28-Jul-2009
SHIV	KUMAR	PYARSABADI	NA			JAGADAMBA MEDICAL STORE, MAF	INDIA	KARNATAKA		585201	IDS04950		Amount for unclaimed and u	132.00	28-Jul-2009
SHIV	KUMAR	VERMA	BISHAN		SINGH	619, SANI NAGAR, KHARAULI, MUZ	INDIA	UTTAR PRADESH		251201	ID12287184IN300183		Amount for unclaimed and u	200.00	28-Jul-2009
SHIV	PRASAD	GUPTA	NA			C/O INTERNATIONAL CEMENT ST, F	INDIA	BIHAR		801505	IDS03973		Amount for unclaimed and u	132.00	28-Jul-2009
SHIV	RAJ	KAVEDIA	NA			LUNKAD BUILDING, S T ROAD DAPC	INDIA	MAHARASHTRA		411012	IDS04302		Amount for unclaimed and u	132.00	28-Jul-2009
SHIV	SHANKER	CHANDI	NA			A 1/274 PASCHIM VIHAR, NEW DEL	INDIA	DELHI		110063	IDS03517		Amount for unclaimed and u	14.00	28-Jul-2009
SHIV	SHANKER	CHANDI	NA			A 1/274 PASCHIM VIHAR, NEW DEL	INDIA	DELHI		110063	IDS03516		Amount for unclaimed and u	122.00	28-Jul-2009
SHIVAJI	SUBBARAO	VEERGANDHAM	SUBBARAO		VEERGANDHAM	NIMKHEDA T MAUDA DIST NAGPUI	INDIA	MAHARASHTRA		441106	ID24224439IN301151		Amount for unclaimed and u	400.00	28-Jul-2009
SHIVAJIRAO	YESHWANTRAO	RAJEPANDHARE	NA			31/B SOMAN NAGAR PAREL ROAD,	INDIA	MAHARASHTRA		400012	IDS04974		Amount for unclaimed and u	266.00	28-Jul-2009
SHIVALAL	KALIDAS	PANWALA	NA			39 VAIBHAV NAGAR HOU SOC., PAL	INDIA	GUJARAT		395009	IDS01574		Amount for unclaimed and u	200.00	28-Jul-2009
SHIVALINGAYYA	N	HIREMATH	NA			LECTURER S V M COLLEGE ILKAL, DI	INDIA	KARNATAKA		587125	IDS04045		Amount for unclaimed and u	64.00	28-Jul-2009
SHIVANAND		HIREMATH	DUNDAYYA		HIREMATH	H.NO.6-40, VITTAL SHETTY COMPO	INDIA	KARNATAKA		575006	ID1201090000350671		Amount for unclaimed and u	200.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SHIVANAND	M	KASBEKAR	NA			D/20 (2ND FLOOR), GANESH PRASA	INDIA	MAHARASHTRA		400007	IDWT3058		Amount for unclaimed and u	2250.00	28-Jul-2009
SHIVANAND	MAHARUDRA	KASBEKAR	NA			D/20 (2ND FLOOR), GANESH PRASA	INDIA	MAHARASHTRA		400007	IDWT3057		Amount for unclaimed and u	1800.00	28-Jul-2009
SHIVANAND	MAHARUDRA	KASBEKAR	NA			D/20 (2ND FLOOR), GANESH PRASA	INDIA	MAHARASHTRA		400007	IDWT3041		Amount for unclaimed and u	4050.00	28-Jul-2009
SHIVDAS	BHAVJI	SONONE	NA			C/O J B LAKHOTIA, BLOCK NO P-2, S	INDIA	MAHARASHTRA		425001	IDS05467		Amount for unclaimed and u	160.00	28-Jul-2009
SHIVDASS		GOYAL	NA			2987 KUCHA MAIDAS, BAZAR SITA I	INDIA	DELHI		110006	IDWT2702		Amount for unclaimed and u	600.00	28-Jul-2009
SHIVESHANKAR		PRASAD	NA			AT/PO GOROUL, DT VAISHALI, 8441	INDIA	BIHAR		844118	IDS04940		Amount for unclaimed and u	132.00	28-Jul-2009
SHIVJEE		TIWARI	NA			C/O CAPITAL TRANSPORT, ORGANI	INDIA	BIHAR		800001	IDS05578		Amount for unclaimed and u	66.00	28-Jul-2009
SHIVKUMAR			NA			T-II/37 T B HOSPITAL COLONY, TELI	INDIA	UTTAR PRADESH		211004	IDS05378		Amount for unclaimed and u	132.00	28-Jul-2009
SHIVRAM	A	M	MANJAYYASHETTY			NEAR BRIDGE, HARISHCHANDRA CI	INDIA	KARNATAKA		571401	ID10896606	IN301696	Amount for unclaimed and u	100.00	28-Jul-2009
SHIW	PRAKASH	SHARIA	NA			C/O SHEW HARDWARES, PO MARIA	INDIA	ASSAM		785639	IDS05319		Amount for unclaimed and u	108.00	28-Jul-2009
SHOBHA	JAGAT	ADVANI	NA			C/O MR JAGAT ASUDONAL ADVANI	INDIA	MAHARASHTRA		400056	IDS03138		Amount for unclaimed and u	66.00	28-Jul-2009
SHOBHA	R	BHAT	NA			CHITRA 7TH CROSS, GANDHINAGAI	INDIA	KARNATAKA		575003	ID10140537	IN300183	Amount for unclaimed and u	140.00	28-Jul-2009
SHOBHA	VIJAYKUMAR	JAIN	NA			SHUBH MANGLE TRADERS, DANA B	INDIA	MAHARASHTRA		431203	IDS04093		Amount for unclaimed and u	266.00	28-Jul-2009
SHOBHANA	ATUL	DESAI	NA			55/56 VIMAL PARK SOCIETY, BEHIN	INDIA	GUJARAT		387001	IDWT2888		Amount for unclaimed and u	600.00	28-Jul-2009
SHOM	NATH	DUTTA	NA			35 PARAMANICK GHAT RD, CALCUT	INDIA	WEST BENGAL		700036	IDS03788		Amount for unclaimed and u	100.00	28-Jul-2009
SHOVA		SHARMA	NA			9, GURU PRASAD GHOSH LANE, KO	INDIA	WEST BENGAL		700013	IDS05757		Amount for unclaimed and u	2.00	28-Jul-2009
SHOVA		SHARMA	NA			9, GURU PRASAD GHOSH LANE, KO	INDIA	WEST BENGAL		700013	IDS05753		Amount for unclaimed and u	2.00	28-Jul-2009
SHRABANTI		CHATTERJEE	S		CHATTERJEE	VILLAGE & PO DIGSUI, DIST HOOGH	INDIA	WEST BENGAL		712148	IDS06073		Amount for unclaimed and u	2.00	28-Jul-2009
SHRAVAN		KUMAR	SHRI	JEET	LAL	69,, MADHOGANJ [MAHULI] SADAR	INDIA	UTTAR PRADESH		230001	ID1203270000094355		Amount for unclaimed and u	132.00	28-Jul-2009
SHREE	BAJRANGCOMME	LTD	NA			13 BRABOURNE ROAD, CALCUTTA,	INDIA	WEST BENGAL		700001	IDS02025		Amount for unclaimed and u	300.00	28-Jul-2009
SHREE	LAXMIDAS	KHIMJI	NA			167/171, DR VIEGAS STREET, 4TH F	INDIA	MAHARASHTRA		400002	IDS01147		Amount for unclaimed and u	404.00	28-Jul-2009
SHREE		MUKHERJEE	S	P	MUKHERJEE	8,CHOWDHURY PARA ROAD, SETHI	INDIA	WEST BENGAL		743201	ID10098832	IN300263	Amount for unclaimed and u	2.00	28-Jul-2009
SHREE	SHRIVARDHAN	NAYAK	NA			K 30/15 GHASI TOLA, VARANASI, 22	INDIA	UTTAR PRADESH		221001	IDS04718		Amount for unclaimed and u	132.00	28-Jul-2009
SHREEKANT	K	KATKAR	NA			394 NARAYAN PETH ABHIJEET APT	INDIA	MAHARASHTRA		411030	ID50236774	IN303028	Amount for unclaimed and u	60.00	28-Jul-2009
SHREEMATI	RAMESH	HARITE	NA			4/6/2 TALMAKIWADI TARDEO, BOM	INDIA	MAHARASHTRA		400007	IDS00898		Amount for unclaimed and u	28.00	28-Jul-2009
SHREENIWAS		SARAF	NA			14 SOVARAM BYSACK ST, CALCUTT	INDIA	WEST BENGAL		700007	IDS01858		Amount for unclaimed and u	32.00	28-Jul-2009
SHRENIK		JAIN	NA			142 2ND FLOOR CHS LAYOUT, 8TH I	INDIA	KARNATAKA		560040	IDS04094		Amount for unclaimed and u	266.00	28-Jul-2009
SHREYAS	RAJENDRA	ADHAV	RAJENDRA	DATTATRAYA	ADHAV	NIRMAL NIKETAN SHRI NAGAR, NE	INDIA	MAHARASHTRA		422013	ID34614413	IN302679	Amount for unclaimed and u	40.00	28-Jul-2009
SHRI	AMOLSHRIKRISHI	DESHMUKH	NA			C/O SHRI D.R.KATE, SHIVSHANTA A	INDIA	MAHARASHTRA		440012	IDA00340		Amount for unclaimed and u	60.00	28-Jul-2009
SHRI	AMRAKUMARLAX	SHRIKANT	NA			FLAT NO-46, NEEL KAMAL 4TH FLO	INDIA	MAHARASHTRA		400026	IDA00996		Amount for unclaimed and u	16.00	28-Jul-2009
SHRI	AMULYA	RATANSARKAR	NA			B N SASMAL ROAD, PO PANIHATI, D	INDIA	WEST BENGAL		743176	IDA01182		Amount for unclaimed and u	10.00	28-Jul-2009
SHRI	ANIMESH	MUKHERJEE	NA			EVEREADY INDUSTRIES IND.LTD., U	INDIA	TAMIL NADU		600032	IDA00738		Amount for unclaimed and u	20.00	28-Jul-2009
SHRI	ARUNAVA	BOSE	NA			62/5,KALI BANERJEE LANE, HOWRA	INDIA	WEST BENGAL		711101	IDA00171		Amount for unclaimed and u	2.00	28-Jul-2009
SHRI	ARVIND	CHANDULAL	NA			C/O SHETH BROTHERS, 55 CANNIN	INDIA	WEST BENGAL		700001	IDA01172		Amount for unclaimed and u	18.00	28-Jul-2009
SHRI	ASHISKUMAR	ROY	NA			8A, PRANANATH CHOWDHURI LAN	INDIA	WEST BENGAL		700002	IDA00901		Amount for unclaimed and u	10.00	28-Jul-2009
SHRI	BALKRISHNAGOV	KHER	NA			ASHIRWAD, 31/1,SOUTH TUKOGAN	INDIA	MADHYA PRADESH		452001	IDB00347		Amount for unclaimed and u	62.00	28-Jul-2009
SHRI	BASANTLAL	BAGRODIA	NA			C/O STEEL N ALLOYS, 449/4/2/1 KA	INDIA	MAHARASHTRA		411034	IDB00743		Amount for unclaimed and u	16.00	28-Jul-2009
SHRI	BUDDHADEB	BANERJEE	NA			12/1 ANANTADEB MUKHERJEE LAN	INDIA	WEST BENGAL		711102	IDB00771		Amount for unclaimed and u	4.00	28-Jul-2009
SHRI	CHAND	MAKHIJA	NA			SWASTIK GEN STORES, BANJARI CH	INDIA	Chhattisgarh		494001	IDC00614		Amount for unclaimed and u	32.00	28-Jul-2009
SHRI		DEVI	SHANKAR		SINGH	MIG - 29, HOUSING COLONY, DHAN	INDIA	JHARKHAND		826001	ID1202890000266591		Amount for unclaimed and u	200.00	28-Jul-2009
SHRI	DHIRONDRANATI	DEY	NA			6/3G PANBAGAN LANE, CALCUTTA	INDIA	WEST BENGAL		700014	IDD00690		Amount for unclaimed and u	2.00	28-Jul-2009
SHRI	HARIPRASADDUR	LASKARI	NA			DURGESH, NEAR INDUFFANALA, SH	INDIA	GUJARAT		380004	IDH00179		Amount for unclaimed and u	510.00	28-Jul-2009
SHRI	JAGMOHAN	BEOHAR	NA			AMRAVATI ROAD, NAGPUR, 44000	INDIA	MAHARASHTRA		440001	IDJ00560		Amount for unclaimed and u	368.00	28-Jul-2009
SHRI	JAYKUMAR	SUREKA	NA			C/O TRANSPORT&SHIPPING CORP,	INDIA	WEST BENGAL		700001	IDJ00559		Amount for unclaimed and u	4.00	28-Jul-2009
SHRI	JEEVANBHALCHA	GODAMBE	NA			21B SONAWALA, BLDG NO 8 NAUSI	INDIA	MAHARASHTRA		400007	IDJ00189		Amount for unclaimed and u	10.00	28-Jul-2009
SHRI	JOYDEB	RANA	NA			31/1 R BEADON ROW, P O BEADON	INDIA	WEST BENGAL		700006	IDJ00564		Amount for unclaimed and u	122.00	28-Jul-2009
SHRI	JOYDEB	RANA	NA			31/1R BEADON ROW, CALCUTTA 70	INDIA	WEST BENGAL		700006	IDJ00582		Amount for unclaimed and u	16.00	28-Jul-2009
SHRI	JOYDEB	RANA	NA			31/1 R BEADON ROW, CALCUTTA-7	INDIA	WEST BENGAL		700006	IDJ00551		Amount for unclaimed and u	4.00	28-Jul-2009
SHRI	KAIKEEHORMUSJ	PARVEEZ	NA			RUKHYAMANZIL, 294 CAWASJI HOF	INDIA	MAHARASHTRA		400001	IDK00831		Amount for unclaimed and u	132.00	28-Jul-2009
SHRI	LOKENATH	GHOSH	NA			20,MOIRADANGA ROAD, CALCUTTA	INDIA	WEST BENGAL		700036	IDL00063		Amount for unclaimed and u	90.00	28-Jul-2009
SHRI	MADHUKARSHAN	KHARKAR	NA			51 B/44 BRINDABAN NAGAR, MAJI	INDIA	MAHARASHTRA		400601	IDM00494		Amount for unclaimed and u	24.00	28-Jul-2009
SHRI	MINOOKAIKHUSI	VAKIL	NA			280 NEW SITARAM BLDG, PRINCES	INDIA	MAHARASHTRA		400002	IDM01031		Amount for unclaimed and u	100.00	28-Jul-2009
SHRI	NARENDRANATV	CHOKSI	NA			BANKERS HOUSE, 34, D.K.M. MUNS	INDIA	MAHARASHTRA		400007	IDN00103		Amount for unclaimed and u	6.00	28-Jul-2009
SHRI	NATH	SAVITA	LATE	RAGHUNATH	PRASAD	D 59/212 C 1/ 14C, NIRALA NAGAR	INDIA	UTTAR PRADESH		221010	ID34001342	IN302025	Amount for unclaimed and u	40.00	28-Jul-2009
SHRI	PRAHLADBHAIIS	PATEL	NA			C/O MOHONDASJI BHARATDASJI, B	INDIA	Gujarat		380001	IDP00596		Amount for unclaimed and u	34.00	28-Jul-2009
SHRI	PRAMOD	KUMAR	NA			RAJGARHIA BBHAWAN, NEW AREA	INDIA	BIHAR		800003	IDP00401		Amount for unclaimed and u	400.00	28-Jul-2009
SHRI	RADHAGOBINDA	MUKHERJI	NA			C/O STATE BANK OF INDIA, SECURI	INDIA	WEST BENGAL		700001	IDR00635		Amount for unclaimed and u	450.00	28-Jul-2009
SHRI	RAJMOHUN	DHUR	NA			4B SUDAM SEAL STREET, CALCUTTA	INDIA	WEST BENGAL		700073	IDR00291		Amount for unclaimed and u	4.00	28-Jul-2009
SHRI	RAJESHCHANDUL	SHAH	NA			C-302,ABHILASHA, 3RD FLOOR, BE	INDIA	MAHARASHTRA		401202	IDR00900		Amount for unclaimed and u	2.00	28-Jul-2009
SHRI	RAJESHWARLAL	RIKHYE	NA			7/1C SHORT STREET, CALCUTTA 70	INDIA	WEST BENGAL		700017	IDR01135		Amount for unclaimed and u	388.00	28-Jul-2009
SHRI	RAJIB	PARBAT	NA			P.O&VILL. GOYESPUR, NADIA, 7412	INDIA	WEST BENGAL		741234	IDR00711		Amount for unclaimed and u	10.00	28-Jul-2009
SHRI	RAMCHANDRAR	RAYARIKAR	NA			C/O SHRI N K RABADE, 11,JAYWAN	INDIA	MAHARASHTRA		400028	IDR00811		Amount for unclaimed and u	390.00	28-Jul-2009
SHRI	ROHINI	ROZDON	NA			28,RAM SARUP BUILDING, ROSHAN	INDIA	DELHI		110002	IDR00825		Amount for unclaimed and u	4.00	28-Jul-2009
SHRI	SAILEN	PAUL	NA			71 B MANIKTALA MAIN ROAD, CALI	INDIA	WEST BENGAL		700054	IDS02335		Amount for unclaimed and u	10.00	28-Jul-2009
SHRI	SANDIP	PARBAT	NA			P.O&VILL., GOYESHPUR, NADIA, 74	INDIA	WEST BENGAL		741234	IDS01577		Amount for unclaimed and u	10.00	28-Jul-2009
SHRI	SATISHCHANDER	ANAND	NA			USHA KIRAN, FLAT NO 5, 15 CHARN	INDIA	MAHARASHTRA		400026	IDS00082		Amount for unclaimed and u	174.00	28-Jul-2009
SHRI	SHANTISWARUP	BHARGAVA	NA			A-32/1 VIDYALAYA MARG, TILAK NA	INDIA	RAJASTHAN		302001	IDS02353		Amount for unclaimed and u	48.00	28-Jul-2009
SHRI	SISIRKUMAR	CHATTERJEE	NA			P O & VILL AMTA, DIST HOWRAH-7	INDIA	WEST BENGAL		711102	IDS02396		Amount for unclaimed and u	18.00	28-Jul-2009
SHRI	SISIRKUMAR	CHATTERJEE	NA			P O & VILL AMTA, DT-HOWRAH-71	INDIA	WEST BENGAL		711102	IDS02340		Amount for unclaimed and u	28.00	28-Jul-2009
SHRI	SUBHAJIT	BARMAN	NA			37A,BAGBAZAR STREET,, CALCUTTA	INDIA	WEST BENGAL		700003	IDS00163		Amount for unclaimed and u	50.00	28-Jul-2009
SHRI	SUBHASANANDR	NERURKAR	NA			PLOT NO 247, RAMA NARAYAN NIV	INDIA	MAHARASHTRA		400019	IDS02304		Amount for unclaimed and u	128.00	28-Jul-2009
SHRI	SUDHAKERNISHK	MEHTA	NA			C/O.D.N.MEHTA, 39A,INDRAPURI, I	INDIA	Gujarat		380001	IDS01359		Amount for unclaimed and u	24.00	28-Jul-2009
SHRI	VAMANMAHADE	BARVE	NA			DAPOLI, DIST. RATNAGIRI, BOMBA	INDIA	MAHARASHTRA		415712	IDV00024		Amount for unclaimed and u	192.00	28-Jul-2009
SHRI	VINOOK	LULLA	NA			100/5/1A,S.N.BANERJEE ROAD, CAL	INDIA	WEST BENGAL		700014	IDV00177		Amount for unclaimed and u	1000.00	28-Jul-2009
SHRI	BINOD	SRIMANI	NA			65,PRAMANICK GHAT ROAD, CALCU	INDIA	WEST BENGAL		700036	IDB00677		Amount for unclaimed and u	200.00	28-Jul-2009
SHRIBHAGWAN	BISHAMBERDAYA	AGARWAL	BISHAMBERDAYAL	SHIVLAL	AGARWAL	686, POOJA SOCIETY,, BIBWEWADI,	INDIA	MAHARASHTRA		411037	ID10640631	IN301098	Amount for unclaimed and u	160.00	28-Jul-2009
SHRIDEVI	J	DHANAK	NA			C/O.JAYANTBHAI J DHANAK, SIMPC	INDIA	MAHARASHTRA		400092	IDS03735		Amount for unclaimed and u	66.00	28-Jul-2009
SHRIDHAR	ANANT	WALAVALKAR	NA			18 MEGHA BHUVAN, DR GHANTI R	INDIA	MAHARASHTRA		400014	IDS02247		Amount for unclaimed and u	54.00	28-Jul-2009
SHRIKANT	AMRAKUMAR	LAXMIDAS	NA			FLAT NO-46, NEEL KAMAL 4TH FLO	INDIA	MAHARASHTRA		400026	IDS01237		Amount for unclaimed and u	6.00	28-Jul-2009
SHRIKANT	BHASKAR	KELKAR	NA			12 ASHOK BAN, MODEL COLONY, SI	INDIA	MAHARASHTRA		411016	IDS04317		Amount for unclaimed and u	66.00	28-Jul-2009
SHRIKANT		KULKARNI	NA			9 SHRIKRISHNADHAM SOC, PATILW	INDIA	MAHARASHTRA		400606	IDS04384		Amount for unclaimed and u	132.00	28-Jul-2009
SHRIKISHAN		BHATTER	NA			23A KALAKAR ST, CALCUTTA 7, 700	INDIA	WEST BENGAL		700007	IDS00284		Amount for unclaimed and u	2.00	28-Jul-2009
SHRIKISHAN		BHATTER	NA			23, KALAKAR STREET,, CALCUTTA -	INDIA	WEST BENGAL		700007	IDS00285		Amount for unclaimed and u	160.00	28-Jul-2009
SHRIKRISHNA	KESHAVRAO	GUPTE	NA			C/O MRS ASHIESHA CHITNAVIS, C 4	INDIA	MAHARASHTRA		400076	IDS00890		Amount for unclaimed and u	20.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SHRIKRISHNA	LAXMAN	AYACHIT	LAXMAN	YASHWANT	AYACHIT	19 SAHAWAS SOCIETY, KARVE NAG	INDIA	MAHARASHTRA		411052	ID1203230000013365		Amount for unclaimed and u	320.00	28-Jul-2009
SHRIKRISHNA	R	WADEKAR	RAGHUNATH	B	WADEKAR	B 108 ALEESHAN APARTMENT, 81	INDIA	MAHARASHTRA		411004	ID10772232IN300126		Amount for unclaimed and u	400.00	28-Jul-2009
SHRIMAL	GOMRAJ	OTARMALL	NA			7TH DEVKARAN MANSION, 3RD FL(	INDIA	MAHARASHTRA		400002	ID504732		Amount for unclaimed and u	18.00	28-Jul-2009
SHRINIVAS	VASUDEV	DATAR	NA			FLAT NO Y/3/39 GOVT COLONY, BA	INDIA	MAHARASHTRA		400051	IDWT3210		Amount for unclaimed and u	600.00	28-Jul-2009
SHRINIVASA	BASAPPA	REDDY	BASAPPA		REDDY	A/703 DEVI ORCHID, BHAU PATIL R	INDIA	MAHARASHTRA		411020	ID50475252IN303028		Amount for unclaimed and u	1200.00	28-Jul-2009
SHRIPAD	NARHAR	MODAK	NA			1188, GOPALDHAM,, LIMAYE WADI	INDIA	MAHARASHTRA		411030	IDS01395		Amount for unclaimed and u	20.00	28-Jul-2009
SHRIPAD	WAMAN	KULKARNI	WAMAN		KULKARNI	JAYDEO NAGAR, TRIMURTI, 57 VITH	INDIA	MAHARASHTRA		411030	ID1201070000107585		Amount for unclaimed and u	22.00	28-Jul-2009
SHRIRAM	SHANKARRAO	PATIL	SHANKARRAO			MAHADEVNAGAR, OPP VIDYUT KAI	INDIA	MAHARASHTRA		415409	ID41763089IN300476		Amount for unclaimed and u	200.00	28-Jul-2009
SHRISH	CHANDRA	CHUKRAVERTI	NA			2 MARQUIS ST, CALCUTTA 16, 7000	INDIA	WEST BENGAL		700016	IDS00475		Amount for unclaimed and u	1404.00	28-Jul-2009
SHRISHAIL	GANGAPPA	BOLANNAVAR	NA			MRUTUNJAYA NAGAR, BAILHONGA	INDIA	KARNATAKA		591102	ID1201060000474937		Amount for unclaimed and u	300.00	28-Jul-2009
SHRUTI			GURDIP	SINGH	HIRA	77 ADARSH COLONY, NEAR GURDE	INDIA	PUNJAB		141012	ID1202540000003846		Amount for unclaimed and u	20.00	28-Jul-2009
SHRUTI		JAIN	NA			A-60,2ND FLOOR, GULMOHAN PAR	INDIA	DELHI		110019	IDWT3027		Amount for unclaimed and u	270.00	28-Jul-2009
SHUBHADA	SUBHASH	PHADKE	NA			TYPE 2B 31 T C S SIDE QRTS, I I T PC	INDIA	MAHARASHTRA		400076	IDS04908		Amount for unclaimed and u	106.00	28-Jul-2009
SHUBHAMANYU		CHAKRAVARTY	VIKASH	MIHIR	CHAKRAVARTY	129 Q PRAGATI VIHAR, CHAKRAVAI	INDIA	UTTAR PRADESH		273006	ID261271111IN301151		Amount for unclaimed and u	40.00	28-Jul-2009
SHUBHANGI	DHEERAJ	DHOOT	RAMESHWAR	GOPIKISHANJI	TOSHNIWAL	426,NAVA, MANGALWAR PETH, PU	INDIA	MAHARASHTRA		411011	ID1201060000889639		Amount for unclaimed and u	20.00	28-Jul-2009
SHUBHANGI	MILIND	UPLEKAR	MILIND		UPLEKAR	SUWARNA-PUSHPA, 23/7/1, E WA	INDIA	MAHARASHTRA		416003	ID1201091900004986		Amount for unclaimed and u	10.00	28-Jul-2009
SHUBHANGI	RAVIKIRAN	RASAL	NA			102/ A/ 2, AMIT NAGAR,, YARI ROA	INDIA	MAHARASHTRA		400023	ID10054476IN302269		Amount for unclaimed and u	240.00	28-Jul-2009
SHUBHASREE		DEVI	NA			BHINGA HOUSE, 118 CANTONMEN	INDIA	UTTAR PRADESH		226001	IDS03717		Amount for unclaimed and u	132.00	28-Jul-2009
SHUK	DEV	SHARMA	VIDHI	RAJ	SHARMA	GALI NO 6, UNA ROAD GAUTAM N/	INDIA	PUNJAB		146001	ID1203350300275240		Amount for unclaimed and u	132.00	28-Jul-2009
SHUKLA		MEHRA	NA			45 DAYA NAND VIHAR, VIKAS MAR	INDIA	DELHI		110092	IDS04552		Amount for unclaimed and u	180.00	28-Jul-2009
SHUPRAVA		DEY	NA			2-A, CHUNAPUKUR LANE, KOLKATA	INDIA	WEST BENGAL		700012	IDS02990		Amount for unclaimed and u	18.00	28-Jul-2009
SHWETA		SINGH	AVINASH		SINGH	791, NEH NIKUNJ COLONY, BAGHAI	INDIA	UTTAR PRADESH		211006	ID50515809IN303028		Amount for unclaimed and u	180.00	28-Jul-2009
SHWETA		KUMAR	DHEERAJ		KUMAR	C/O. DHEERAJ KUMAR,, 53, KSV NA	INDIA	TAMIL NADU		636004	ID10313168IN302269		Amount for unclaimed and u	300.00	28-Jul-2009
SHYAM		GOYAL	OM	PRAKASH	AGARWAL	BANGALOW NO.46, SUBHASH MAR	INDIA	UTTAR PRADESH		284001	ID10413502IN301696		Amount for unclaimed and u	8.00	28-Jul-2009
SHYAM	KISHORE	TANDON	NA			C/O HINDUSTHAN AGENCIES, MAH	INDIA	UTTAR PRADESH		282003	IDS02167		Amount for unclaimed and u	188.00	28-Jul-2009
SHYAM	KRISHNA	BASAK	NA			35/1, (68), DR KESHAB CHANDRA, C	INDIA	WEST BENGAL		712222	IDS00183		Amount for unclaimed and u	14.00	28-Jul-2009
SHYAM	LAL	BISWAS	PRANAYENDU		BISWAS	KUDARALI, BARUIPUR 24 PGS -S, KC	INDIA	WEST BENGAL		743610	ID1205320000025592		Amount for unclaimed and u	2.00	28-Jul-2009
SHYAM	LAL	GUPTA	NA			GEETANJALI APARTMENT, BLOCK-6	INDIA	WEST BENGAL		700059	IDS00873		Amount for unclaimed and u	2.00	28-Jul-2009
SHYAM		PRASAD	NA			P O & AT GHOGARDIGHA, DIST MA	INDIA	BIHAR		847402	IDS04941		Amount for unclaimed and u	132.00	28-Jul-2009
SHYAM	RATAN	DAMANI	NA			11B KALAKAR STREET, CALCUTTA, 7	INDIA	WEST BENGAL		700007	IDS00507		Amount for unclaimed and u	200.00	28-Jul-2009
SHYAM	RATAN	MUNDHRA	NA			C/O CALCUTTA TEACHERS FIBRE LT	INDIA	WEST BENGAL		700012	IDS04663		Amount for unclaimed and u	80.00	28-Jul-2009
SHYAM	RATAN	MUNDHRA	NA			26 CHITTARANJAN AVENUE, CALCU	INDIA	WEST BENGAL		700012	IDWT2983		Amount for unclaimed and u	60.00	28-Jul-2009
SHYAM	SUNDAR	AGRAWAL	NA			19 MUNSHI BAZAR ROAD, CALCUTT	INDIA	WEST BENGAL		700015	IDS03197		Amount for unclaimed and u	12.00	28-Jul-2009
SHYAM	SUNDAR	DALMIYA	NA			44+45/2/2 SAATKARI CHATTERJEE,	INDIA	WEST BENGAL		711101	IDS02745		Amount for unclaimed and u	2.00	28-Jul-2009
SHYAM	SUNDAR	JHANWAR	NA			C/O KESHARI ELECTRICALS, 15, NOC	INDIA	WEST BENGAL		700007	IDS00993		Amount for unclaimed and u	2.00	28-Jul-2009
SHYAM	SUNDER	BHARTIA	NA			C/O M/S TIRUPATI HARDWARES, JA	INDIA	ASSAM		781001	IDWT2663		Amount for unclaimed and u	120.00	28-Jul-2009
SHYAM	SUNDER	DUGAL	NA			E-10/7,VASANT VIHAR, NEW DELHI	INDIA	DELHI		110057	IDS00711		Amount for unclaimed and u	8.00	28-Jul-2009
SHYAM	SUNDER	KHAITAN	NA			C/O.S.S.KHAITAN + COMPANY., 25,	INDIA	WEST BENGAL		700013	IDS01117		Amount for unclaimed and u	356.00	28-Jul-2009
SHYAM	SUNDER	MISRA	NA			BENGAL STORES LTD, 8A CHOWRIN	INDIA	WEST BENGAL		700013	IDS01376		Amount for unclaimed and u	146.00	28-Jul-2009
SHYAM	SUNDER	PAINTER	GHASIRAM		PAINTER	33, KARMACHARI COLONY, DEWAS	INDIA	MADHYA PRADESH		455001	ID42812472IN302902		Amount for unclaimed and u	600.00	28-Jul-2009
SHYAM	SUNDER	THANVI	NA			8/37 ELEPHANTA BUILDING, GAUSI	INDIA	MAHARASHTRA		400097	ID10722129IN300011		Amount for unclaimed and u	4.00	28-Jul-2009
SHYAM		THADANI	NA			10 MAHINDRA MANSION, 175 LAD'	INDIA	MAHARASHTRA		400028	IDS05554		Amount for unclaimed and u	280.00	28-Jul-2009
SHYAM		THADANI	NA			10 MAHINDRA MANSION, 175 LAD'	INDIA	MAHARASHTRA		400028	IDS05555		Amount for unclaimed and u	666.00	28-Jul-2009
SHYAMA	PROSAD	BONIK	NA			PO LALA, DIST HAILAKANDI, ASSAM	INDIA	ASSAM		788163	IDS03457		Amount for unclaimed and u	32.00	28-Jul-2009
SHYAMABEN		GOPALBHAI	NA			FLAT NO 2 3RD FLOOR, BEACH APA	INDIA	MAHARASHTRA		400058	IDWT2928		Amount for unclaimed and u	2430.00	28-Jul-2009
SHYAMAL		CHAKRABORTY	NA			12A SIKDAR BAGAN STREET, CALCU	INDIA	WEST BENGAL		700004	IDS03487		Amount for unclaimed and u	26.00	28-Jul-2009
SHYAMAL		DAS	NA			C/O RITA, DAS, CHARAK DANGA, B/	INDIA	WEST BENGAL		700124	IDS00537		Amount for unclaimed and u	2.00	28-Jul-2009
SHYAMAL		DAS	NA			CHUAPARA TEA ESTATE, P O KALCH	INDIA	WEST BENGAL		735217	IDS03651		Amount for unclaimed and u	664.00	28-Jul-2009
SHYAMAL		DAS	NA			C/O DHIRENDRA NATH DAS, CHARA	INDIA	WEST BENGAL		700124	IDS02964		Amount for unclaimed and u	2.00	28-Jul-2009
SHYAMAL		GHOSH	NA			RAMKRISHNA LANE, P O & DIST HO	INDIA	WEST BENGAL		712103	IDS03872		Amount for unclaimed and u	132.00	28-Jul-2009
SHYAMAL	KUMAR	BISWAS	NA			CHAKDAH RD BONGAON, P O BONG	INDIA	WEST BENGAL		743235	IDS03450		Amount for unclaimed and u	12.00	28-Jul-2009
SHYAMAL	KUMAR	SIRCAR	NA			DAS NAGAR, HOWRAH, 711105	INDIA	WEST BENGAL		711105	IDS05432		Amount for unclaimed and u	400.00	28-Jul-2009
SHYAMALENDU		SARKAR	NALIN	CHANDRA	SARKAR	PLOTNO BF/296 SECTOR I, SALT LA	INDIA	WEST BENGAL		700064	ID20122415IN301313		Amount for unclaimed and u	266.00	28-Jul-2009
SHYAMAPRASAD		CHAKRABARTY	NA			ADDABARIE TEA ESTATE, BALIPARA	INDIA	ASSAM		784101	IDS03482		Amount for unclaimed and u	86.00	28-Jul-2009
SHYAMJI		AGRAWAL	NA			1619/38 ULDHAN PUR, NAVIN SAH.	INDIA	DELHI		110032	IDS03198		Amount for unclaimed and u	66.00	28-Jul-2009
SHYAMSREE		SEN	NA			C/O GAUTAM SEN, THE KODAIKANI	INDIA	TAMIL NADU		642101	IDS05181		Amount for unclaimed and u	24.00	28-Jul-2009
SHYAMSUNDAR		AGRAWAL	RADHESHYAM			PLOT NO 405, WARD 2/B, ADIPUR,	INDIA	GUJARAT		370205	ID20635252IN301151		Amount for unclaimed and u	700.00	28-Jul-2009
SIBAJI		GHOSH	NA			GOLAPATTY, OPP OF MAJUMDAR P	INDIA	WEST BENGAL		732101	IDS03873		Amount for unclaimed and u	266.00	28-Jul-2009
SIBANI		DAS	NA			C/O SAMIR KR DAS, NORTH EAST N	INDIA	WEST BENGAL		743707	IDS02756		Amount for unclaimed and u	2.00	28-Jul-2009
SIBANI		DATTA	NA			B2 BAPUJI NAGAR, P O JADAVPUR U	INDIA	WEST BENGAL		700032	IDS03673		Amount for unclaimed and u	160.00	28-Jul-2009
SIDDHARTH		VERMA	SANTOSH		VERMA	103 CLASSIC CENTER APPARTMENT	INDIA	MADHYA PRADESH		452018	ID1301930000972773		Amount for unclaimed and u	60.00	28-Jul-2009
SIDDHARTHA	KUMAR	GUHA	NA			MATHURA TEA ESTATE, P O MATHU	INDIA	WEST BENGAL		736204	IDS03936		Amount for unclaimed and u	132.00	28-Jul-2009
SIDHARTHA		JAIN	S	P	JAIN	SHYAM PLAZA, RAILWAY ROAD, RO	INDIA	HARYANA		124001	ID1201910100156551		Amount for unclaimed and u	100.00	28-Jul-2009
SIDHESHWARI		PANDEY	NA			15-16 TORANA APARTMENTS, SAHA	INDIA	MAHARASHTRA		400099	IDS04770		Amount for unclaimed and u	2.00	28-Jul-2009
SIKHA		PYNE	NA			28 PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDS04952		Amount for unclaimed and u	2.00	28-Jul-2009
SILLOO	JIJIBHOY	PASTAKIA	NA			C/O MASAOAVALA, KAVARANA BLD	INDIA	Maharashtra		414001	IDS01595		Amount for unclaimed and u	90.00	28-Jul-2009
SIMA		BHATTACHARYYA	NA			2/3, A.C.SARKAR ROAD, DAKSHINES	INDIA	WEST BENGAL		700076	IDS05981		Amount for unclaimed and u	2.00	28-Jul-2009
SIMA		KANJILAL	NA			C/O GAUTAM KANJILAL, NAMDANC	INDIA	WEST BENGAL		700017	IDS04243		Amount for unclaimed and u	12.00	28-Jul-2009
SIMON		MATHEW	NA			919 KRIBHCO COLONY, KRIBHCONA	INDIA	GUJARAT		394515	IDS04541		Amount for unclaimed and u	600.00	28-Jul-2009
SINGH		RAJ	BALBIR		SINGH	H NO-1889/1, JAWAHAR COLONY, /	INDIA	HARYANA		121005	ID14986216IN300394		Amount for unclaimed and u	200.00	28-Jul-2009
SINKRI		TELENGA	NA			HUNWAL TEA ESTATE, POST OFFICE	INDIA	ASSAM		785634	IDS05547		Amount for unclaimed and u	328.00	28-Jul-2009
SIR	CHUNILALBHAICH	MEHTA	NA			43 MAHATMA GANDHI RD, BOMBA	INDIA	MAHARASHTRA		400001	IDS01339		Amount for unclaimed and u	44.00	28-Jul-2009
SIRTAJ		KAUR	NA			H NO 3045/2 SECTOR 41D, CHANDI	INDIA	PUNJAB		160014	IDS04297		Amount for unclaimed and u	266.00	28-Jul-2009
SISIR		CHOWDHURY	NA			SHREE PALLY 1ST LANE PALTA, P O	INDIA	WEST BENGAL		743122	IDS00472		Amount for unclaimed and u	2.00	28-Jul-2009
SISIR	KR	SENGUPTA	NA			31 KEDAR NATH DEOTY LANE, KAD	INDIA	WEST BENGAL		711101	IDS05189		Amount for unclaimed and u	2.00	28-Jul-2009
SISIR	KUMAR	GHOSH	NA			1 SIKDAR BAGAN STREET, CALCUTT	INDIA	WEST BENGAL		700004	IDS02300		Amount for unclaimed and u	532.00	28-Jul-2009
SISIR	KUMAR	MOOKERJEE	NA			117 MUKTARAM BABU ST, CALCUT	INDIA	WEST BENGAL		700007	IDS01435		Amount for unclaimed and u	390.00	28-Jul-2009
SISIR		PAUL	NA			M/S JOGAMAYA BASTRALAYA, MAI	INDIA	ASSAM		784505	IDS02815		Amount for unclaimed and u	266.00	28-Jul-2009
SISODIYA	LAXMANSINH	HIRASINH	SISODIYA	HIRASINH	MANSINH	RAMJI MANDIR (PAHELO VAS), JOD	INDIA	GUJARAT		380015	ID10259686IN301645		Amount for unclaimed and u	20.00	28-Jul-2009
SITA		AGARWALA	NA			58 UPPER CHITPORE RD, CALCUTTA	INDIA	WEST BENGAL		700007	IDS00037		Amount for unclaimed and u	380.00	28-Jul-2009
SITA		GOENKA	NA			55/109 GENERAL GANJ, KANPUR, 2	INDIA	UTTAR PRADESH		208001	IDS03897		Amount for unclaimed and u	8.00	28-Jul-2009
SITA		KAPOOR	NA			A-62,N.D.S.E 11,, NEW DELHI-16., 1	INDIA	DELHI		110016	IDS01067		Amount for unclaimed and u	20.00	28-Jul-2009
SITA	MANMADHARAO	JAGADAWA	NA			KOSURU STREET, SALUR, 535591	INDIA	ANDHRA PRADESH		535591	IDS04062		Amount for unclaimed and u	132.00	28-Jul-2009
SITA	RAM	MAGO	NA			C/O STATE BANK OF INDIA, RAMPU	INDIA	UTTAR PRADESH		282003	IDS01249		Amount for unclaimed and u	108.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SITA	RAM	MALAVIYA	NA			C/O MRS USHA SAGAR, PURANI AN	INDIA	UTTAR PRADESH		282003	IDS01281		Amount for unclaimed and u	300.00	28-Jul-2009
SITA	RAMVERMA	ADVOCATE	KISHORILAL			210/4 B DISTT PRESS REPORTER SA	INDIA	UTTAR PRADESH		284003	ID42446673IN302902		Amount for unclaimed and u	400.00	28-Jul-2009
SITA		SINGH	NA			TERSITA, GURGAON ROAD, P O ME	INDIA	DELHI		110037	IDS02043		Amount for unclaimed and u	26.00	28-Jul-2009
SITA		THAPAN	NA			GH10/12-A, SUNDER APPARTMENT	INDIA	DELHI		110041	IDWT2740		Amount for unclaimed and u	600.00	28-Jul-2009
SITADEVI	B	MAURYA	NA			NEAR CITY PALACE, SHAPURNAGAF	INDIA	GUJARAT		396001	ID12609809IN300484		Amount for unclaimed and u	400.00	28-Jul-2009
SITARAM	N	PARASNIS	NA			60 SHANAWAR PETH, POONA, 411(	INDIA	MAHARASHTRA		411036	IDS04780		Amount for unclaimed and u	8.00	28-Jul-2009
SITARAM		PALIWAL	NA			C/O JAI NARAYAN SITARAM, MAIN	INDIA	RAJASTHAN		341301	IDS04760		Amount for unclaimed and u	32.00	28-Jul-2009
SITARAM		PAREEK	NA			MAHABIR BHANDAR, G S ROAD DIN	INDIA	NAGALAND		797112	IDS04785		Amount for unclaimed and u	132.00	28-Jul-2009
SITARAM	VINAYAK	GOGATE	NA			5/89 JAIVIJAY SOCIETY, EXPRESS HI	INDIA	MAHARASHTRA		400099	IDS03898		Amount for unclaimed and u	160.00	28-Jul-2009
SITHAMBARAM	UMAYAL	ACHI	NA			MUTHUVILAS NEW TOWN, KARAIK	INDIA	TAMIL NADU		600001	IDS00006		Amount for unclaimed and u	40.00	28-Jul-2009
SIVA	PRASAD	BELLAMKONDA	NA			C/O 4P CORPORATION, 75 PEDARI/	INDIA	TAMIL NADU		600001	IDS02521		Amount for unclaimed and u	266.00	28-Jul-2009
SIVA	RAMAKRISHNA	VEMURI	NA			DOOR NO-9/335 GOWRISHANKAR I	INDIA	ANDHRA PRADESH		521301	IDS05623		Amount for unclaimed and u	32.00	28-Jul-2009
SIVA	REDDY	PALCHURU	P	SANKAR	REDDY	H.NO.24-11-806, NEW BLDG,, UMN	INDIA	ANDHRA PRADESH		524004	ID12036900000016563		Amount for unclaimed and u	1800.00	28-Jul-2009
SIVARAJ		A	AVANASIYAPPAN			NO 48 CHINNIAMPALAYAM PUDHL	INDIA	TAMIL NADU		638116	ID1204470001415011		Amount for unclaimed and u	20.00	28-Jul-2009
SIVARAMAKRISHNA		NIZAMPATNAM	N		SATYANARAYANA	D NO 21-338-E3, BANDAR TOWN SI	INDIA	ANDHRA PRADESH		521001	ID1203690000128641		Amount for unclaimed and u	200.00	28-Jul-2009
SIVARAMAKRISHNAN		C	CHANDRAHASAN		B	375/A RAJA STREET, COIMBATORE,	INDIA	TAMIL NADU		641001	ID20815022IN301313		Amount for unclaimed and u	4.00	28-Jul-2009
SIVARAMAN		SHANMUGAM	NA			WORTHINGTON PUMP INDIA LTD,	INDIA	TAMIL NADU		600002	IDS05317		Amount for unclaimed and u	132.00	28-Jul-2009
SK		KUTUBUDDIN	NA			VILL - BANKI PAL, P O SAYED PUR	INDIA	ORISSA		755027	IDS05439		Amount for unclaimed and u	20.00	28-Jul-2009
SM	ANNAPURNA	SAHA	NA			C/O SRI NRITYA GOPAL SAHA, 82 R	INDIA	WEST BENGAL		700029	IDA01185		Amount for unclaimed and u	164.00	28-Jul-2009
SM	ASOKA	SINHA	NA			40B LAKE TEMPLE ROAD, CALCUTT	INDIA	WEST BENGAL		700029	IDA01191		Amount for unclaimed and u	4400.00	28-Jul-2009
SM	BIJOLIBALA	DEBI	NA			98A BHUPENDRA BOSE AVENUE, C	INDIA	WEST BENGAL		700006	IDB00766		Amount for unclaimed and u	2400.00	28-Jul-2009
SM	MALATI	DEVI	NA			BEHALI T E, P O BEDITI, DARRANG	INDIA	ASSAM		784179	IDM01118		Amount for unclaimed and u	56.00	28-Jul-2009
SM	NIRMALNALINI	DEBI	NA			SRI BENOY KUMAR BANERJEE, 25 C	INDIA	WEST BENGAL		700006	IDN00600		Amount for unclaimed and u	1232.00	28-Jul-2009
SM	PADMA	KHASTGIR	NA			4 D MOTILAL NEHRU ROAD, CALCU	INDIA	WEST BENGAL		700029	IDP00877		Amount for unclaimed and u	202.00	28-Jul-2009
SM	PANNARANI	GOSWAMI	NA			64 SUBHAS NAGAR ROAD, DUM DU	INDIA	WEST BENGAL		700055	IDP00898		Amount for unclaimed and u	4.00	28-Jul-2009
SM	RAMABATI	MANDAL	NA			93/3A UPPER CIRCULAR ROAD, CAL	INDIA	WEST BENGAL		700001	IDR01111		Amount for unclaimed and u	826.00	28-Jul-2009
SM	RUKMINI	BASU	NA			224 B T ROAD, CALCUTTA-700036,	INDIA	WEST BENGAL		700036	IDR01088		Amount for unclaimed and u	20.00	28-Jul-2009
SM	SANTI	ROY	NA			10/A GURU PROSAD ROY LANE, CA	INDIA	WEST BENGAL		700005	IDS02395		Amount for unclaimed and u	4.00	28-Jul-2009
SM	SHAIL	KUMARI	NA			CF 397 SALT LAKE CITY EXTN, CAL-7	INDIA	WEST BENGAL		700064	IDS02293		Amount for unclaimed and u	5792.00	28-Jul-2009
SM	SNEHALATA	SAHA	NA			10 SOUTH END PARK, PO RASH BEH	INDIA	WEST BENGAL		700029	IDS02321		Amount for unclaimed and u	2480.00	28-Jul-2009
SM	SUBHDRA	SEAL	NA			C/O ASHIS KUMAR DEY, 111 ANANI	INDIA	WEST BENGAL		700014	IDS02284		Amount for unclaimed and u	240.00	28-Jul-2009
SM	SUNANDA	MANN	NA			54 NABAROY LANE (1ST FLOOR), P	INDIA	WEST BENGAL		700027	IDMT1307		Amount for unclaimed and u	16.00	28-Jul-2009
SM	SUSAMARANI	DAS	NA			VILL MADHURA, P O MADHURA VIA	INDIA	ASSAM		786001	IDS02418		Amount for unclaimed and u	176.00	28-Jul-2009
SM	INDIRA	ROY	NA			22, BALLYGUNGE TERRACE, CALCU	INDIA	WEST BENGAL		700019	IDI00113		Amount for unclaimed and u	12.00	28-Jul-2009
SM	SUNANDA	MANNA	NA			5G, NABA ROY LANE, 1ST FLOOR, P.	INDIA	WEST BENGAL		700027	IDMT1308		Amount for unclaimed and u	16.00	28-Jul-2009
SM	BANOOFURDOON	BOMANBEHRAM	NA			BELLE-VUE, PLOT NO-52 MALCOLM	INDIA	MAHARASHTRA		400010	IDB00104		Amount for unclaimed and u	402.00	28-Jul-2009
SM	GITARANI	METE	NA			VILL & P.O.NARIT, HOWRAH, PIN, 7	INDIA	WEST BENGAL		711413	IDG00283		Amount for unclaimed and u	20.00	28-Jul-2009
SMARAJIT		DUTTA	NA			C/O D K SENGUPTA, 173 S P MUKHI	INDIA	WEST BENGAL		700026	IDS03790		Amount for unclaimed and u	132.00	28-Jul-2009
SMARAJIT		JANA	LATE	MS	JANA	C-172, GOVT. COLONY, SOUTH PAR	INDIA	JHARKHAND		831001	ID10209285IN301740		Amount for unclaimed and u	50.00	28-Jul-2009
SMITA		CHAUDHRY	NA			737 CHURCH MISSION ROAD, DELH	INDIA	DELHI		110006	IDS03545		Amount for unclaimed and u	132.00	28-Jul-2009
SMITA		CHAWLA	NA			H NO 311 SECTOR 37-A, CHANDIGA	INDIA	PUNJAB		160023	IDS03551		Amount for unclaimed and u	100.00	28-Jul-2009
SMITA	H	SHAH	NA			41 KAPOL NIVAS, 110/110-A T P RO	INDIA	MAHARASHTRA		400016	IDS05263		Amount for unclaimed and u	226.00	28-Jul-2009
SMITA	JANANK	THACKER	NA			C/O C P THACKER, 454 S V P ROAD,	INDIA	MAHARASHTRA		400004	IDS05553		Amount for unclaimed and u	132.00	28-Jul-2009
SMITA		KSHIRSAGAR	BHAGWAN		KSHIRSAGAR	GARVE RESIDENCY, SHIVADATTAN/	INDIA	MAHARASHTRA		411027	ID10970900IN302236		Amount for unclaimed and u	400.00	28-Jul-2009
SMITA	SUDHAKAR	VAIDYA	NA			POPATLAL BLDG NO 1, ROOM NO 3	INDIA	MAHARASHTRA		400028	IDS05601		Amount for unclaimed and u	142.00	28-Jul-2009
SMITABEN	KHIMJI	THAKKAR	NA			NIRMALKUNJ PANCHAVATI, 2ND LA	INDIA	GUJARAT		380006	IDS05560		Amount for unclaimed and u	60.00	28-Jul-2009
SMT	ANIMA	DUTTA	NA			112 JATINDRA MOHAN AVENUE, CA	INDIA	WEST BENGAL		700005	IDA01177		Amount for unclaimed and u	112.00	28-Jul-2009
SMT	CHAITALI	BHATTACHARYA	NA			5/1D T N CHATTERJEE STREET, CALI	INDIA	WEST BENGAL		700050	IDC00353		Amount for unclaimed and u	10.00	28-Jul-2009
SMT	HASI	GHOSH	NA			102/2 MADHU SUDAN BISWAS LAN	INDIA	WEST BENGAL		711101	IDH00399		Amount for unclaimed and u	4.00	28-Jul-2009
SMT	KAJAL	CHATTERJEE	NA			43 BHARPARA ROAD, HOWRAH - 7:	INDIA	WEST BENGAL		711103	IDK00900		Amount for unclaimed and u	12.00	28-Jul-2009
SMT	LILA	DUTTA	NA			NO - 1 DESHAPRAN SASMAL ROAD,	INDIA	WEST BENGAL		700033	IDMT1314		Amount for unclaimed and u	40.00	28-Jul-2009
SMT	MAYADEVI	NAIR	NA			35/1 ULSOOR ROAD, BANGALORE 5	INDIA	KARNATAKA		560042	IDM01081		Amount for unclaimed and u	584.00	28-Jul-2009
SMT	PADMARANI	MUKHERJEE	NA			1/E CHANDI BOSE LANE, CALCUTTA	INDIA	WEST BENGAL		700055	IDP00876		Amount for unclaimed and u	4.00	28-Jul-2009
SMT	PRIYARANI	DEBI	NA			12/1 SHAMSUL HUDA ROAD, CALCU	INDIA	WEST BENGAL		700017	IDP00917		Amount for unclaimed and u	84.00	28-Jul-2009
SMT	PUSHPA	DAGA	NA			C/O SHREE NARSINGH INVSTMENT	INDIA	RAJASTHAN		342003	IDP00944		Amount for unclaimed and u	800.00	28-Jul-2009
SMT	RADHARANI	DE	NA			3B DEBENDRA MULLICK STREET, CA	INDIA	WEST BENGAL		700001	IDR01085		Amount for unclaimed and u	352.00	28-Jul-2009
SMT	RAJESHWARI	HOOZA	NA			91 TRIVOLI COURT, 1A BALLYGUNG	INDIA	WEST BENGAL		700019	IDMT1315		Amount for unclaimed and u	296.00	28-Jul-2009
SMT	RENUBALA	DAS	NA			95/A R B AVENUE, CALCUTTA 7000	INDIA	WEST BENGAL		700029	IDR01117		Amount for unclaimed and u	266.00	28-Jul-2009
SMT	SEBA	GHOSH	NA			123/6/2B RAJA DINENDRA STREET,	INDIA	WEST BENGAL		700004	IDS02773		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	SNIGHDHA	DUTTA	NA			21/1 A, RAM DHONE MITRA LANE,	INDIA	WEST BENGAL		700004	IDS02510		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	SOVA	ROY	NA			3 OUTRAM STREET, CALCUTTA-700	INDIA	WEST BENGAL		700017	IDS02322		Amount for unclaimed and u	352.00	28-Jul-2009
SMT	ANIMA	BANERJEE	NA			36A AMHERST ROW, CALCUTTA 9,	INDIA	WEST BENGAL		700009	IDA00084		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	ARCHANA	RANI	NA			C/O S S MITTAL, 29 SADAR KABARI	INDIA	UTTAR PRADESH		282003	IDA00877		Amount for unclaimed and u	218.00	28-Jul-2009
SMT	BANI	PODDAR	NA			C/O SRI GOURI SANKAR DATTA, RA	INDIA	WEST BENGAL		744101	IDB00518		Amount for unclaimed and u	200.00	28-Jul-2009
SMT	BHUWANESHWA	MATHUR	NA			D-16/C HAUZ KHAS, NEW DELHI 11	INDIA	DELHI		110016	IDB00397		Amount for unclaimed and u	118.00	28-Jul-2009
SMT	BIMLA	DEVI	NA			MOH BAZAR, MIRANPUR KATRA, D	INDIA	UTTAR PRADESH		242301	IDB01220		Amount for unclaimed and u	32.00	28-Jul-2009
SMT	CHABI	NAG	NA			SURUCHI NIVAS, 64,KAZIPARA ROA	INDIA	WEST BENGAL		700060	IDC00225		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	CHAYA	DEVI	NA			21/A RANI SANARI LANE, CALCUTT/	INDIA	WEST BENGAL		700026	IDC00099		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	DAHIBAHENCHH	PATEL	NA			3,KARJI BUVAN, KELURKAR ROAD (I	INDIA	MAHARASHTRA		400028	IDD00490		Amount for unclaimed and u	780.00	28-Jul-2009
SMT	DAMAYANTIDHIR	SHAH	NA			C/0 CHITRA R SHAH, 114 LASANI NI	INDIA	MAHARASHTRA		400014	IDD00590		Amount for unclaimed and u	120.00	28-Jul-2009
SMT	DURGARANI	GHOSH	NA			9,CHAKRABERIA ROAD SOUTH, CAL	INDIA	WEST BENGAL		700025	IDD00261		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	GITA	BASU	NA			43B MAHANIRBAN ROAD, CALCUTT	INDIA	WEST BENGAL		700029	IDG00045		Amount for unclaimed and u	48.00	28-Jul-2009
SMT	JAYAKANAK	BHATIA	NA			CHOPRA NAGAR, PAN GALLY,HUGH	INDIA	Maharashtra		414001	IDJ00049		Amount for unclaimed and u	224.00	28-Jul-2009
SMT	KABERI	CHAUDHURI	NA			FLAT NO 301 CHANDRALOK, 4/284	INDIA	UTTAR PRADESH		208002	IDK01865		Amount for unclaimed and u	18.00	28-Jul-2009
SMT	KALPANA	JUNIWAL	NA			155, RADHA BAZAR ST,, CALCUTTA	INDIA	WEST BENGAL		700001	IDK00334		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	KANTABENDWAR	HARIANI	NA			ROOM NO 8, 2ND FLOOR, JAWAHA	INDIA	MAHARASHTRA		400080	IDK00293		Amount for unclaimed and u	300.00	28-Jul-2009
SMT	KETTYRATTAN	MERCHANT	NA			KANTA BLDG B BLOCK 2ND FLOOR,	INDIA	MAHARASHTRA		400007	IDK00437		Amount for unclaimed and u	146.00	28-Jul-2009
SMT	KIRANDEVI	KASERA	NA			C/O HUKUM CHAND JUTE &, INDUS	INDIA	WEST BENGAL		700001	IDK00350		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	KOKILABIPIN	SHAH	NA			17,BABU GENU ROAD, ANAND BHA	INDIA	MAHARASHTRA		400002	IDK00656		Amount for unclaimed and u	100.00	28-Jul-2009
SMT	KRISHNAVANTIN	ASHAR	NA			C/O SURESHCHANDRA CHAMPAKL/	INDIA	MAHARASHTRA		400097	IDK00031		Amount for unclaimed and u	30.00	28-Jul-2009
SMT	KUSUMRAMKRISI	ALEKAR	NA			1818 SADASHIV PETH, PUNE 30, 40	INDIA	MAHARASHTRA		400030	IDK00016		Amount for unclaimed and u	272.00	28-Jul-2009
SMT	LILA	DUTTA	NA			C/O,MRS.SMRITI MUKHERJEE, FD-5	INDIA	WEST BENGAL		700091	IDL00051		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	LINASEN	MAZUMDAR	NA			105 EKDALIA ROAD, CALCUTTA 19,	INDIA	WEST BENGAL		700019	IDL00115		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	MALA	GUPTA	NA			C/O PUSHPAK GUPTA, BATA INDIA	INDIA	BIHAR		803301	IDM00348		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SMT	MANDAKINIPRAB	KALE	NA			A-67, WISHWARAJ, SHREERANG HI	INDIA	MAHARASHTRA		400601	IDM00446		Amount for unclaimed and u	390.00	28-Jul-2009
SMT	MAYA	DEVI	NA			C/O RATAN GENERAL STORES, PAR	INDIA	UTTAR PRADESH		228001	IDM01642		Amount for unclaimed and u	132.00	28-Jul-2009
SMT	MIRA	MUKHERJEE	NA			C/O RADHA RANI CHATTERJEE, DR	INDIA	WEST BENGAL		712136	IDM00680		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	NANDITA	MUKHERJEE	NA			9,CHOWRINGHEE TERRACE, CALCU	INDIA	WEST BENGAL		700020	IDN00349		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	NILIMA	GHOSH	NA			79B EKDALIA ROAD, CALCUTTA 19,	INDIA	WEST BENGAL		700019	IDN00217		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	NIRMOLA	BARUAH	NA			BHOOTEACHANG T.E., P.O.-PANER'	INDIA	Assam		781001	IDN00044		Amount for unclaimed and u	266.00	28-Jul-2009
SMT	NIRULATTAASHO	PATEL	NA			C/O SHARDABEN C PATEL, 74 TARD	INDIA	MAHARASHTRA		400007	IDN00395		Amount for unclaimed and u	702.00	28-Jul-2009
SMT	PARASKUVER	RANKA	NA			C/O M L RANKA, GOLUMDAJA KI M	INDIA	RAJASTHAN		305001	IDP00657		Amount for unclaimed and u	200.00	28-Jul-2009
SMT	PRABHAPARASHI	KUNTE	NA			4,THAKKAR HOUSE, MANGALORE H	INDIA	GOA		403001	IDP00408		Amount for unclaimed and u	12.00	28-Jul-2009
SMT	PRAMODDINKER	GUPTE	NA			205,SONAL APARTMENTS, NEAR SA	INDIA	MAHARASHTRA		400602	IDP00318		Amount for unclaimed and u	248.00	28-Jul-2009
SMT	PREETI	DAS	NA			22,W C BONERJEE STREET, P O BEA	INDIA	WEST BENGAL		700006	IDP00182		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	PREMKOREBAI	PREMJI	NA			PRAKASH 3RD/4TH FLOORS, 11 BAI	INDIA	MAHARASHTRA		400006	IDP00633		Amount for unclaimed and u	102.00	28-Jul-2009
SMT	PROTIVA	BHATTACHARYYA	NA			A-112 BANGUR AVENUE, CALCUTTA	INDIA	WEST BENGAL		700055	IDP00083		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	PUSHPAWATI	PURI	NA			C/O BRILSON ELECTRIC WORKS, 83	INDIA	PUNJAB		143001	IDP00639		Amount for unclaimed and u	404.00	28-Jul-2009
SMT	PUSPADEVIJHUN	JHUNWALA	NA			26,PRASANNA KUMAR TAGORE, ST	INDIA	WEST BENGAL		700006	IDP00349		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	REKHA	GHOSH	NA			P-7, RAJDANGA MAIN ROAD, BAZA	INDIA	WEST BENGAL		700078	IDR00357		Amount for unclaimed and u	10.00	28-Jul-2009
SMT	RENU	BOSE	NA			15A BEHARY DOCTOR ROAD, CALCI	INDIA	WEST BENGAL		700025	IDR00143		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	SLAKSHMI	KANTHAM	NA			16/8,933/E NAGARJUNA SAGAR, RC	INDIA	ANDHRA PRADESH		500036	IDS01227		Amount for unclaimed and u	400.00	28-Jul-2009
SMT	SANTIPAUL	CHOUDHURY	NA			15,RAM CHANDRA MOITRA LANE, (	INDIA	WEST BENGAL		700005	IDS01644		Amount for unclaimed and u	20.00	28-Jul-2009
SMT	SAVITRIDEVI	MALHAN	NA			A-53,MALVIYA NAGAR,, NEW DELH	INDIA	DELHI		110017	IDS01282		Amount for unclaimed and u	280.00	28-Jul-2009
SMT	SEFALI	MUKHERJEE	NA			15/B,DESHAPRIYA PARK ROAD, CAL	INDIA	WEST BENGAL		700026	IDS01456		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	SHANTIDEVI	SHARMA	NA			122,HARI MARG CIVIL LINE, JAIPUR	INDIA	RAJASTHAN		302006	IDS02005		Amount for unclaimed and u	6.00	28-Jul-2009
SMT	SHEELA	DAVE	NA			REYN BASERA, 24 VALLABH NAGAR	INDIA	MAHARASHTRA		400056	IDS00581		Amount for unclaimed and u	68.00	28-Jul-2009
SMT	SUMAN	SUNDARJI	NA			MUKTA, 397 SWAMI VIVEKANAND	INDIA	MAHARASHTRA		400056	IDS02148		Amount for unclaimed and u	120.00	28-Jul-2009
SMT	SUNDRIBULCHAN	THADANI	NA			R2442 M.2 LANE NO.24, SUDH NAC	INDIA	DELHI		110045	IDS02178		Amount for unclaimed and u	596.00	28-Jul-2009
SMT	SUNEELA	BHANDARI	NA			C/O R R BHANDARI, TRIBENI TISSUI	INDIA	WEST BENGAL		700071	IDS00234		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	SUSHILA	KEDIA	NA			5/20,SEVAK BAIDYA STREET, GROU	INDIA	WEST BENGAL		700029	IDS01098		Amount for unclaimed and u	200.00	28-Jul-2009
SMT	SUSHILA	MEHRA	NA			C/O. MEHRA HOSIERY, 48B MUKTA	INDIA	WEST BENGAL		700007	IDS01337		Amount for unclaimed and u	46.00	28-Jul-2009
SMT	TARAMATI	KHANDEKAR	NA			"KEDAR", 425/64,T M V COLONY, G	INDIA	MAHARASHTRA		411037	IDT00123		Amount for unclaimed and u	150.00	28-Jul-2009
SMT	RAJKUMARI	MOHATA	NA			60,B.RATAN SARKAR GARDEN ST., (	INDIA	WEST BENGAL		700007	IDS01408		Amount for unclaimed and u	138.00	28-Jul-2009
SMT	HIRABAIDAMODA	JOSHI	NA			SHANTI SADAN, SAKHARAN KIR RO	INDIA	MAHARASHTRA		400016	IDH00145		Amount for unclaimed and u	478.00	28-Jul-2009
SMT	JERBANOOMINOI	TOOT	NA			BOMAN HOUSE,2,HOMJI STREET,, F	INDIA	MAHARASHTRA		400001	IDJ00517		Amount for unclaimed and u	236.00	28-Jul-2009
SMT	JYOTSNAMAYEE	GUHA	NA			RAM KRISHNAPALLI, P.O.+ P.S. CHII	INDIA	WEST BENGAL		744101	IDJ00201		Amount for unclaimed and u	728.00	28-Jul-2009
SMT	NANDITA	CHATTERJEE	NA			C/O. MR. G.K. MAITRA KUSUMIKA,	INDIA	MADHYA PRADESH		482001	IDN00096		Amount for unclaimed and u	578.00	28-Jul-2009
SMT	SUKLA	MONDAL	NA			C/O SRIKANTA MONDAL, VILL-SUKI	INDIA	WEST BENGAL		743352	IDS01430		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	SUSHMA	MOHINDRA	NA			C/O MR.PRADEEP SOOD, LAXMI GA	INDIA	MADHYA PRADESH		473001	IDS01411		Amount for unclaimed and u	200.00	28-Jul-2009
SMT	BHAGWATI	DEVI	NA			HIRDAY BHAWAN, BEHARIPUR, BAI	INDIA	Maharashtra		414001	IDB00215		Amount for unclaimed and u	206.00	28-Jul-2009
SMT	JAYMATIHARICHA	MAHIMTURA	NA			26,KIRAN RANADE ROAD, DADAR, E	INDIA	MAHARASHTRA		400028	IDJ00291		Amount for unclaimed and u	270.00	28-Jul-2009
SMT	MAHAMAYA	BHAUMIK	NA			C/O NILMONI BHOWMICK, OFFICE	INDIA	WEST BENGAL		700001	IDM00135		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	NAMITA	BANERJEE	NA			115 FERRY GHAT ST., PO.TELINIPAF	INDIA	WEST BENGAL		712125	IDN00039		Amount for unclaimed and u	2.00	28-Jul-2009
SMT	SARASWATHI	MENON	NA			C/O MR K.R.K.MENON, NO 2,IIIRD /	INDIA	TAMIL NADU		600031	IDS01366		Amount for unclaimed and u	152.00	28-Jul-2009
SMT	VARSHADEVIVIJA	PATEL	NA			C/O. RAMANLAL M. PATEL, KAJI S L	INDIA	GUJARAT		380001	IDV00255		Amount for unclaimed and u	336.00	28-Jul-2009
SNEH		JAIN	NA			C/O SRI S K P JAIN,, BOWREAH COT	INDIA	WEST BENGAL		700001	IDWT2753		Amount for unclaimed and u	600.00	28-Jul-2009
SNEH	PRABHA	UPADHYAY	DEVENDRAKUMAR		UPADHYAY	C 408, ASHIRWAD PARK, CITY LIGH'	INDIA	GUJARAT		395007	ID33562444	IN302679	Amount for unclaimed and u	622.00	28-Jul-2009
SNEHA		ROY	NA			14/1,KALI PRASAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDS01778		Amount for unclaimed and u	6.00	28-Jul-2009
SNEHA		ROY	NA			14/1 KALI PROSAD CHAKRABORTY,	INDIA	WEST BENGAL		700003	IDS02836		Amount for unclaimed and u	8.00	28-Jul-2009
SNEHA		ROY	NA			14/1 KALIPRASAD CHAKRABORTY, S	INDIA	WEST BENGAL		700003	IDS02838		Amount for unclaimed and u	2.00	28-Jul-2009
SNEHA		ROY	NA			14/1 KALIPROSAD CHAKRABORTY S	INDIA	WEST BENGAL		700003	IDS05044		Amount for unclaimed and u	2.00	28-Jul-2009
SNEHAL	N	PATEL	NA			SHARES STOCK & FIXED DEPOSIT B,	INDIA	GUJARAT		388001	IDS04855		Amount for unclaimed and u	132.00	28-Jul-2009
SNEHALATA	VIJAYARAI	HAZARAT	NA			SUNNY VILLE, 22 M L DAHANUKAR	INDIA	MAHARASHTRA		400026	IDS00922		Amount for unclaimed and u	120.00	28-Jul-2009
SNEHAMAY		DEY	NA			SNEHASISH MORAN ROAD, NR WA'	INDIA	WEST BENGAL		712137	IDS03724		Amount for unclaimed and u	2.00	28-Jul-2009
SNEHANGSHU		SARKAR	NA			35 LANIN SARANI, PO NIMTA CALCI	INDIA	WEST BENGAL		700049	IDS02861		Amount for unclaimed and u	2.00	28-Jul-2009
SNEHLATA	ATMARAM	MERCHANT	NA			C BLOCK 5TH FL ROOM 23, SIKKA I	INDIA	MAHARASHTRA		400004	IDS01368		Amount for unclaimed and u	606.00	28-Jul-2009
SNEHLATTA	RASIKBHAI	PATEL	NA			PERMESHVAR BHART CO-OP HSG S	INDIA	GUJARAT		380022	IDS04857		Amount for unclaimed and u	460.00	28-Jul-2009
SOBHAMOYEE		BARUA	NA			10TH BYE LANE (EAST), PUB SARAN	INDIA	ASSAM		781003	IDWT3223		Amount for unclaimed and u	600.00	28-Jul-2009
SOBODH		AGRAWAL	NA			S 9/471 LUXMI VILLA, PANDEYPUR	INDIA	UTTAR PRADESH		221002	IDS03199		Amount for unclaimed and u	166.00	28-Jul-2009
SOFI	AKBARALI	ARSIWALA	NA			130 40 BARAIMAM RD, BOMBAY, 4	INDIA	MAHARASHTRA		400003	IDS03253		Amount for unclaimed and u	160.00	28-Jul-2009
SOHAIL		AKHTAR	MOHAMMAD		KABIRUDDIN	TAHIR ALI LANE, DR FATEHULLAH L	INDIA	JHARKHAND		834001	ID1304140000587282		Amount for unclaimed and u	80.00	28-Jul-2009
SOHANLAL		DUGAR	NA			C/O KESHARI ELECTRICALS, 15 NOC	INDIA	WEST BENGAL		700007	IDS00713		Amount for unclaimed and u	2.00	28-Jul-2009
SOHLI	COOVERJI	BILIMORIA	NA			SHAPUR BAUG, VITHALBHAI PATEL	INDIA	Maharashtra		414001	IDS00307		Amount for unclaimed and u	242.00	28-Jul-2009
SOKKALINGAM		PALANIAPPAN	NA			ANNAI ILLAM, OPP TO SIVA KALIAN	INDIA	TAMIL NADU		630001	IDS01564		Amount for unclaimed and u	234.00	28-Jul-2009
SOLI	PESTONJI	MASTER	NA			JAVER MANSION, CHOWPATTY SEA	INDIA	MAHARASHTRA		400001	IDS02919		Amount for unclaimed and u	3200.00	28-Jul-2009
SOMA		SASMAL	NA			5-G NABA ROY LANE(1ST FLOOR), P	INDIA	WEST BENGAL		700027	IDS02882		Amount for unclaimed and u	12.00	28-Jul-2009
SOMA		SASMAL	SUMAN		SASMAL	C/O D K MANNA, 5G NABA ROY LAI	INDIA	WEST BENGAL		700027	IDMT1321		Amount for unclaimed and u	8.00	28-Jul-2009
SOMA	SUNDARAMGOUI	E	YELLAPPA	GOUD	E	H NO 69/514, JOHARAPURAM, KUR	INDIA	ANDHRA PRADESH		518003	ID10498373	IN301696	Amount for unclaimed and u	200.00	28-Jul-2009
SOMANI		HEMANT	SHENKERLAL			16, MARAWAD PETH, BARAMATI, D	INDIA	MAHARASHTRA		413102	ID12264180	IN300484	Amount for unclaimed and u	100.00	28-Jul-2009
SOMNATH		CHAKRABORTY	NA			17-A, SREE KRISHNA LANE, PO SHY/	INDIA	WEST BENGAL		700004	IDS02954		Amount for unclaimed and u	2.00	28-Jul-2009
SOMNATH		CHATTERJEE	NA			VILLAGE & P.O.-DIGSUI, HOOGHLY,	INDIA	WEST BENGAL		712148	IDS00412		Amount for unclaimed and u	2.00	28-Jul-2009
SOMSHANKAR	M	SHANKAD	NA			M/S SHRI GANESH GENERAL STORE	INDIA	MAHARASHTRA		413522	IDS05313		Amount for unclaimed and u	132.00	28-Jul-2009
SONA		DEVI	NA			8/7 SARASWATI KUNJ, SHAM NATH	INDIA	DELHI		110054	IDWT3050		Amount for unclaimed and u	600.00	28-Jul-2009
SONALI		DATTA	NA			30/2A SERPENTINE LANE, CALCUTT	INDIA	WEST BENGAL		700014	IDS02739		Amount for unclaimed and u	24.00	28-Jul-2009
SONALI		DATTA	NA			30/2A,SERPENTINE LANE, CALCUTT	INDIA	WEST BENGAL		700014	IDS00574		Amount for unclaimed and u	2.00	28-Jul-2009
SONALI	HEMENDRA	PAREKH	NA			NEW DEEPALI CO OP HSG SOC, 1ST	INDIA	MAHARASHTRA		400057	IDS04790		Amount for unclaimed and u	66.00	28-Jul-2009
SONALI		KUNDU	NA			64/6, NARASINGH AVENUE, NAGER	INDIA	WEST BENGAL		700074	IDS03113		Amount for unclaimed and u	2.00	28-Jul-2009
SONALI		SHOME	NA			18/1 DOVER PLACE, 4TH FLOOR, KC	INDIA	WEST BENGAL		700019	IDWT3226		Amount for unclaimed and u	600.00	28-Jul-2009
SONIA		GUPTA	NA			H NO-3500 GALI NO-3, RANJIT PAR	INDIA	PUNJAB		143001	IDS03980		Amount for unclaimed and u	66.00	28-Jul-2009
SONJOY		CHATTERJEE	MARITUNJOY		CHATTERJEE	2 2 8 UCIL COLONY NARWAPAHAR	INDIA	JHARKHAND		832107	ID1160253	0IN300214	Amount for unclaimed and u	2.00	28-Jul-2009
SOONA	BOMANJI	WADIA	NA			WADIA BLDG, BABULNATH RD, CHC	INDIA	Maharashtra		414001	IDS02243		Amount for unclaimed and u	48.00	28-Jul-2009
SOPHIA	RASHEED	S	M	RASHEED	KHAN	PADINGATTA VEEDU, KOOTTIKKAD	INDIA	KERALA		691020	ID10475167	IN300239	Amount for unclaimed and u	400.00	28-Jul-2009
SORAB	BARJOR	AIBARA	NA			4 B VELLARD VIEW, G D DESHMUK	INDIA	MAHARASHTRA		400026	IDS00065		Amount for unclaimed and u	4.00	28-Jul-2009
SOSHIL	KANWAR	PURI	NA			C/O MODERN EXCHANGE, 2-MANP	INDIA	RAJASTHAN		302003	IDWT2869		Amount for unclaimed and u	90.00	28-Jul-2009
SOU	SUMANDILIP	VIBHUTE	NA			19 SHANIWAR PETH KARAD, DIST S	INDIA	MAHARASHTRA		415110	IDS05636		Amount for unclaimed and u	32.00	28-Jul-2009
SOUMEN		GHOSH	NA			206 R K BANERJEE SARANI, PO MAI	INDIA	WEST BENGAL		712136	IDS03877		Amount for unclaimed and u	132.00	28-Jul-2009
SOUMEN		MUKHOPADHYA	NA			VILL & P.O.-DIGSUI, HOOGHLY, 712	INDIA	WEST BENGAL		712148	IDS01471		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SOUMEN		MUKHOPADHYA	NA			VILL & PO DIGSUI, DIST-HOOGHLY,	INDIA	WEST BENGAL		712148	IDS05685		Amount for unclaimed and u	2.00	28-Jul-2009
SOUMEN		MUKHOPADHYA	NA			VILL & POST-DIGSUI, DIST HOOGHL	INDIA	WEST BENGAL		712148	IDS05682		Amount for unclaimed and u	2.00	28-Jul-2009
SOUMEN		MUKHOPADHYA	NA			VILL & POST DIGSUI, DIST HOOGHL	INDIA	WEST BENGAL		712148	IDS05683		Amount for unclaimed and u	2.00	28-Jul-2009
SOUMENDRA	LALL	SEAL	NA			C/O MITSUI&CO LTD, FMC FORTUN	INDIA	WEST BENGAL		700020	IDS05170		Amount for unclaimed and u	6.00	28-Jul-2009
SOUMENDRA	MOHAN	GHOSH	NA			P-540 RAJA BASANTA ROY ROAD, C	INDIA	WEST BENGAL		700029	IDS03878		Amount for unclaimed and u	328.00	28-Jul-2009
SOUMENDRA	NATH	PAIN	NA			28 PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDS04746		Amount for unclaimed and u	2.00	28-Jul-2009
SOUMENDRA	NATH	PAIN	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDS04747		Amount for unclaimed and u	2.00	28-Jul-2009
SOUMITRA		NANDI	NA			JALANGI, MURSHIDABAD, 742305	INDIA	WEST BENGAL		742305	IDS04706		Amount for unclaimed and u	132.00	28-Jul-2009
SOUNDRAYA	TILAKAM	MAKAM	NA			4/48 BAZAAR ST, VAYALPAD, 51729	INDIA	ANDHRA PRADESH		517299	IDS04501		Amount for unclaimed and u	132.00	28-Jul-2009
SOURAV		BANERJEE	RAMKRISHNA		BANERJEE	VILL+P.O.KHANTORA, DAKSHIN JHA	INDIA	WEST BENGAL		711411	ID10032720	IN302898	Amount for unclaimed and u	50.00	28-Jul-2009
SOURAV		KARMAKAR	ANIL	KUMAR	KARMAKAR	C/O DEBASISH RIT, THANAMAKUA	INDIA	WEST BENGAL		711109	IDS05913		Amount for unclaimed and u	2.00	28-Jul-2009
SOURENDRA	NATH	BOSE	NA			8 MASJID BARI LANE, CALCUTTA, 7	INDIA	WEST BENGAL		700036	IDS03463		Amount for unclaimed and u	224.00	28-Jul-2009
SOURENDRA	NATH	DAS	NA			P-321 BLOCK A, BANGUR AVENUE,	INDIA	WEST BENGAL		700055	IDS03654		Amount for unclaimed and u	132.00	28-Jul-2009
SOUTHERN	INDIADEPOSITOR	PVT	NA			203 EMCA HOUSE 2ND FLOOR, 289	INDIA	MAHARASHTRA		400001	IDS02107		Amount for unclaimed and u	600.00	28-Jul-2009
SOUVIK		SARKAR	SEKHA	CHANDRA	SARKAR	C/O DEBASISH RIT, THANAMAKUA	INDIA	WEST BENGAL		711109	IDS05925		Amount for unclaimed and u	2.00	28-Jul-2009
SOVA		CHAKRABARTY	NA			P-65, SENHATI COLONY, KOLKATA	INDIA	WEST BENGAL		700034	IDS00352		Amount for unclaimed and u	2.00	28-Jul-2009
SOVA	RANI	BASU	NA			C/O S BASU & CO, CHARTERED ACC	INDIA	WEST BENGAL		713213	IDS00206		Amount for unclaimed and u	44.00	28-Jul-2009
SOVA	RANI	BOSE	LATE	KIRONCHANDRA	BOSE	FLAT 1 B (HEMANTIKA), P-139 LAK	INDIA	WEST BENGAL		700029	ID15990209	IN300394	Amount for unclaimed and u	76.00	28-Jul-2009
SOVA	RANI	BOSE	NA			C/O HOOSEINALLY VISRAM & CO, A	INDIA	MAHARASHTRA		400023	IDS03464		Amount for unclaimed and u	172.00	28-Jul-2009
SOW	CHANDRAKANTA	BORA	NA			C/0 SANCHETI SADAN, KASARI BAZ	INDIA	MAHARASHTRA		431001	IDS03459		Amount for unclaimed and u	32.00	28-Jul-2009
SP		KASIVISWANATH	NA			NACHAMMA ILLAM, 36 THILLAI NA	INDIA	TAMIL NADU		638001	IDS04291		Amount for unclaimed and u	200.00	28-Jul-2009
SQN	LDRGULZARILAL	SHARMA	NA			NO 4 TTCU AIR FORCE, C/O 15 WIN	INDIA	UTTAR PRADESH		243002	IDS05336		Amount for unclaimed and u	106.00	28-Jul-2009
SQN	LDRHARBANSSIN	ROYAL	NA			VILL & PO BASI JALAL VIA TANDA, D	INDIA	PUNJAB		144203	IDS05051		Amount for unclaimed and u	132.00	28-Jul-2009
SQN	LDRMASTANCHA	BATRA	NA			160 C P COLONY MORAR, GAWALI	INDIA	MADHYA PRADESH		474006	IDS03354		Amount for unclaimed and u	28.00	28-Jul-2009
SREE	KRISHNA	K	VENKATESHWARA		RAOKOTTA	H NO 3 20 4/2 NO 8, RAM MOHAN	INDIA	ANDHRA PRADESH		533003	ID25298973	IN303028	Amount for unclaimed and u	40.00	28-Jul-2009
SREEKANTH		ADDAGIRI	NA			S/O JANARDHAN RAO, POST GARLA	INDIA	ANDHRA PRADESH		507210	IDS03135		Amount for unclaimed and u	132.00	28-Jul-2009
SREEKANTIYA		RAMAMURTHY	NA			14 SARVODAYA, DEODHAR RD, BOM	INDIA	MAHARASHTRA		400019	IDS01715		Amount for unclaimed and u	20.00	28-Jul-2009
SREENIVAS		KAPIRALA	NA			3-768 JETTY PALEM, SRIKALAHASTI	INDIA	ANDHRA PRADESH		517644	IDS04255		Amount for unclaimed and u	32.00	28-Jul-2009
SREERAMA	MURTHY	KOMMALAPATI	NA			DODDAVARAPPADU, MADDIPADU,	INDIA	ANDHRA PRADESH		523211	IDS04361		Amount for unclaimed and u	66.00	28-Jul-2009
SREERAMANATH		KEDARISETTY	NA			C/O KEDARISETTY LOVARAJU SONS	INDIA	ANDHRA PRADESH		533001	IDWT2800		Amount for unclaimed and u	600.00	28-Jul-2009
SRI	AJITKUMAR	MAULIK	NA			17B DR SARAT BANERJEE ROAD, CA	INDIA	WEST BENGAL		700029	IDA01194		Amount for unclaimed and u	32.00	28-Jul-2009
SRI	AMARENDRANAT	BOSE	NA			22/1 BALLYGUNGE CIRCULAR ROAD	INDIA	WEST BENGAL		700019	IDA01152		Amount for unclaimed and u	2080.00	28-Jul-2009
SRI	APURBAKRISHNA	CHANDRA	NA			7/A PEARY ROW, CALCUTTA-70000	INDIA	WEST BENGAL		700006	IDA01181		Amount for unclaimed and u	12.00	28-Jul-2009
SRI	BAIDYANATH	DUTT	NA			5 SHIVA TEMPLE LANE (2ND, FLOOI	INDIA	WEST BENGAL		700078	IDB00768		Amount for unclaimed and u	308.00	28-Jul-2009
SRI	BANSIBADAN	NUNDY	NA			RAIPUR,MAHESH TALA, BEHALA, 24	INDIA	MADHYA PRADESH		481001	IDB00739		Amount for unclaimed and u	4.00	28-Jul-2009
SRI	BEJOYKRISHNA	GOSWAMI	NA			64 SUBHAS NAGAR ROAD, DUM DU	INDIA	WEST BENGAL		700065	IDB00758		Amount for unclaimed and u	282.00	28-Jul-2009
SRI	BEJOYKRISHNA	GOSWAMI	NA			64 SUBHAS NAGAR ROAD, DUM DU	INDIA	WEST BENGAL		700065	IDB00742		Amount for unclaimed and u	4.00	28-Jul-2009
SRI	BIBEKANANDA	HAZARIKA	NA			MIJIKAJAN T E, MIJIKAJAN P O, DAF	INDIA	ASSAM		784173	IDB00777		Amount for unclaimed and u	180.00	28-Jul-2009
SRI	BIPRADAS	BHATTACHARYA	NA			5/1D T N CHATTERJEE STREET, CAL	INDIA	WEST BENGAL		700050	IDB00722		Amount for unclaimed and u	4.00	28-Jul-2009
SRI	BIREN	HAZARIKA	NA			DEKORAI T E, PO- SOOTEA, DIST- SL	INDIA	ASSAM		786001	IDB00814		Amount for unclaimed and u	68.00	28-Jul-2009
SRI	BIRENDRANARAY	BASAK	NA			1 RAM PAL LANE, PO-HATKHOLA, C	INDIA	WEST BENGAL		700005	IDB00751		Amount for unclaimed and u	16.00	28-Jul-2009
SRI	BIRENDRANARAY	BASAK	NA			1 RAM PAL LANE, PO-HATKHOLA C	INDIA	WEST BENGAL		700005	IDB00750		Amount for unclaimed and u	16.00	28-Jul-2009
SRI	BODANCHANDRA	RAJA	NA			VILL NABAPUR, P O CHARALI - 784	INDIA	ASSAM		784176	IDB00779		Amount for unclaimed and u	42.00	28-Jul-2009
SRI	CHAKAM	ORANG	NA			MAJULIGHUR T E, P O CHARALI DIS	INDIA	ASSAM		784176	IDC00376		Amount for unclaimed and u	88.00	28-Jul-2009
SRI	CHANDRADHAR	SAIKIA	NA			VILL KOCHGOAN, P O CHARALI - 78	INDIA	ASSAM		784176	IDC00375		Amount for unclaimed and u	292.00	28-Jul-2009
SRI	DEBABARATA	GHOSH	NA			9/2A DR DHIREN SEN SARANI, CALC	INDIA	WEST BENGAL		700006	IDD00693		Amount for unclaimed and u	80.00	28-Jul-2009
SRI	DINANATH	KHEMKA	NA			C/O M L KHEMKA & SONS, 4TH FLO	INDIA	WEST BENGAL		700001	IDD00682		Amount for unclaimed and u	1332.00	28-Jul-2009
SRI	GANESHCHANDR	SAIKIA	NA			MIJIKOJAN T E, MIJIKAJAN P O, DAF	INDIA	ASSAM		784173	IDG00480		Amount for unclaimed and u	146.00	28-Jul-2009
SRI	GANGAPRASAD	KUMAR	NA			4 A DURGA CHARAN DR ROAD, CAL	INDIA	WEST BENGAL		700014	IDG00457		Amount for unclaimed and u	16.00	28-Jul-2009
SRI	GOBINDA	GOSWAMI	NA			MAJULIGHUR T E, P O CHERALI DIS	INDIA	ASSAM		784176	IDG00481		Amount for unclaimed and u	292.00	28-Jul-2009
SRI	GOLOKCHAND	LAHA	NA			3 SYAKRAPARA LANE, CALCUTTA - 7	INDIA	WEST BENGAL		700012	IDG00464		Amount for unclaimed and u	32.00	28-Jul-2009
SRI	GOPALENDRAKUI	CHAUDHURI	NA			C/O SRI N K MITRA, 43 COSSIPORE	INDIA	WEST BENGAL		700036	IDG00467		Amount for unclaimed and u	800.00	28-Jul-2009
SRI	HARAKUMAR	MUKHERJEE	NA			15/5 NATHER BAGAN STREET, CALC	INDIA	WEST BENGAL		700005	IDH00398		Amount for unclaimed and u	16.00	28-Jul-2009
SRI	HARENDRANATH	BORAH	NA			VILL - RANGAPUKHURIPAR, P O DEI	INDIA	ASSAM		781301	IDH00430		Amount for unclaimed and u	266.00	28-Jul-2009
SRI	HARI	TANTI	NA			VILL MAJULIGHUR T E, P O CHARAL	INDIA	ASSAM		784176	IDH00408		Amount for unclaimed and u	84.00	28-Jul-2009
SRI	JITENDRANATH	GHOSHAL	NA			14 PANCHANAN TALLA ROAD, BALL	INDIA	WEST BENGAL		711201	IDJ00584		Amount for unclaimed and u	4.00	28-Jul-2009
SRI	JOGINDER	SINGH	NA			C/O PURON SINGH, VILL MURADPL	INDIA	PUNJAB		143001	IDJ00588		Amount for unclaimed and u	84.00	28-Jul-2009
SRI	KAIKHASHRAODH	VAKIL	NA			FLAT NO-1 BLDG NO-1, GURU PRA	INDIA	MAHARASHTRA		441001	IDK00791		Amount for unclaimed and u	484.00	28-Jul-2009
SRI	KAILASHCHANDR	MANDOWARA	NA			12/1, NAGPARA LANE, SHIBPUR BA	INDIA	WEST BENGAL		711102	IDK00806		Amount for unclaimed and u	2.00	28-Jul-2009
SRI	KARTICKCHANDR	DUTTA	NA			21/1A RAMDHONE MITRA LANE, P	INDIA	WEST BENGAL		700004	IDK00814		Amount for unclaimed and u	2.00	28-Jul-2009
SRI	KINOO	MUNDA	NA			MAJULIGHUR T E, P O CHARALI, DIS	INDIA	ASSAM		784176	IDK00843		Amount for unclaimed and u	42.00	28-Jul-2009
SRI	LAKSHMI	BARUAH	NA			MAJULIGHUR T E, P O CHARALI, DIS	INDIA	ASSAM		784176	IDL00198		Amount for unclaimed and u	144.00	28-Jul-2009
SRI	MANINDRANATH	MUKHERJEE	NA			47 B SERPENTINE LANE, P O ENTAL	INDIA	WEST BENGAL		700014	IDM01102		Amount for unclaimed and u	1600.00	28-Jul-2009
SRI	NARESHCHANDR	DE	NA			MORRIS HOUSENARAYANTALA, AS	INDIA	WEST BENGAL		700059	IDN00595		Amount for unclaimed and u	36.00	28-Jul-2009
SRI	PABANA	TANTI	NA			MAJULIGHUR T E, P O CHARALI, DIS	INDIA	ASSAM		784176	IDP00907		Amount for unclaimed and u	72.00	28-Jul-2009
SRI	PARTHAJIT	RAJKHOWA	NA			BHOOTEACHANG T E, PANERIHAT I	INDIA	ASSAM		784523	IDP00908		Amount for unclaimed and u	176.00	28-Jul-2009
SRI	PASUPATINATH	MUKHERJEE	NA			1/E CHANDI BOSE LANE, CALCUTTA	INDIA	WEST BENGAL		700085	IDP00875		Amount for unclaimed and u	2.00	28-Jul-2009
SRI	PRABHASRANJAN	PAUL	NA			3/3B SHAHNAGAR ROAD, CALCUTT	INDIA	WEST BENGAL		700026	IDP00897		Amount for unclaimed and u	28.00	28-Jul-2009
SRI	RAMSWARUPDEC	TIWARI	NA			C 7 397 SALT LAKE CITY EXTN, CALC	INDIA	WEST BENGAL		700064	IDR01089		Amount for unclaimed and u	4800.00	28-Jul-2009
SRI	RANENDRACHAN	KANUNGOE	NA			CARE SRI DIPAK DUTTA, 2ND FLOOI	INDIA	ASSAM		788002	IDR01133		Amount for unclaimed and u	176.00	28-Jul-2009
SRI	SAMARENDRANA	BASAK	NA			1 RAM PAL LANE, PO CHATKHOLA,	INDIA	WEST BENGAL		700005	IDS02341		Amount for unclaimed and u	2.00	28-Jul-2009
SRI	SAMARENDRANA	GUPTA	NA			75B SHAMBAZAR STREET, CALCUTT	INDIA	WEST BENGAL		700004	IDS02278		Amount for unclaimed and u	36.00	28-Jul-2009
SRI	SAMBHUNATH	SAHA	NA			29/11B NASKARPARA ROAD, SAHA	INDIA	WEST BENGAL		700041	IDS02273		Amount for unclaimed and u	32.00	28-Jul-2009
SRI	SAMIRKUMAR	GOSWAMI	NA			64 SUBHAS NAGAR ROAD, DUM DU	INDIA	WEST BENGAL		700055	IDS02375		Amount for unclaimed and u	26.00	28-Jul-2009
SRI	SANTASHKUMAR	SHARMA	NA			35A KAILASH BOSE STREET, CALCUT	INDIA	WEST BENGAL		700006	IDS02302		Amount for unclaimed and u	4.00	28-Jul-2009
SRI	SANTOSHCHANDI	DE	NA			NEPALI PETTY ROAD, TEZPUR 7840	INDIA	ASSAM		784001	IDS02409		Amount for unclaimed and u	170.00	28-Jul-2009
SRI	SATYAPRIYA	CHATTERJEE	NA			43 BHARPARA ROAD, HOWRAH - 7	INDIA	WEST BENGAL		711103	IDS02628		Amount for unclaimed and u	12.00	28-Jul-2009
SRI	SATYENDRAKUM	SARKAR	NA			MAJULIGHUR T E, P O CHARALI DIS	INDIA	ASSAM		784176	IDS02412		Amount for unclaimed and u	144.00	28-Jul-2009
SRI	SEMTOO	TANTI	NA			MAJULIGARH T E, P O CHARELI, DIS	INDIA	ASSAM		784176	IDS02410		Amount for unclaimed and u	72.00	28-Jul-2009
SRI	SHIBCHANDRA	GHOSH	NA			102/2 MADHU SUDAN BISWAS LAN	INDIA	WEST BENGAL		711101	IDS02332		Amount for unclaimed and u	4.00	28-Jul-2009
SRI	SHIBNARAYAN	BASAK	NA			1 RAM PAL LANE, P O HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02355		Amount for unclaimed and u	252.00	28-Jul-2009
SRI	SHIBSADHAN	DEY	NA			16 GOA BAGAN STREET, CALCUTTA	INDIA	WEST BENGAL		700006	IDS02326		Amount for unclaimed and u	4.00	28-Jul-2009
SRI	SISIRKUMAR	DAS	NA			14/1 NILGUNJ ROAD, BELGHARIA, C	INDIA	WEST BENGAL		700056	IDS02415		Amount for unclaimed and u	352.00	28-Jul-2009
SRI	SOUMENDRANAT	DAS	NA			1/1B DURGAPUR LANE, CALCUTTA-	INDIA	WEST BENGAL		700027	IDS02277		Amount for unclaimed and u	16.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SRI	SRIDAM	MUKHERJEE	NA			1/E CHANDI BOSE LANE, CALCUTTA	INDIA	WEST BENGAL		700085	IDS02310		Amount for unclaimed and u	2.00	28-Jul-2009
SRI	SUBHASHCHANDI	BOSE	NA			BEHALI T E, P O BEDITI, DARRANG ,	INDIA	ASSAM		784179	IDS02416		Amount for unclaimed and u	170.00	28-Jul-2009
SRI	SUBODHRANJAN	GUHA	NA			BEHALI T E, P O BEDITI DARRANG, ,	INDIA	ASSAM		784179	IDS02414		Amount for unclaimed and u	176.00	28-Jul-2009
SRI	SUDHINDRAMOH	DUTTA	NA			C/O SHRI SUDHAN DUTTA, VILL. SH	INDIA	ASSAM		784176	IDS02417		Amount for unclaimed and u	176.00	28-Jul-2009
SRI	SUSHILCHANDRA	DEY	NA			NARAYANPUR T E, P O DHEKIAJULI,	INDIA	ASSAM		784110	IDS02411		Amount for unclaimed and u	176.00	28-Jul-2009
SRI	THAM	FOOKSAN	NA			MIJIKOJAN T E, MIJIKOJAN P O, DAI	INDIA	ASSAM		784173	IDT00325		Amount for unclaimed and u	180.00	28-Jul-2009
SRI	ADWAITACHAND	CHAKRABORTY	NA			26/52, KOIPUKUR LANE, SHIBPUR, I	INDIA	WEST BENGAL		711102	IDA00189		Amount for unclaimed and u	2.00	28-Jul-2009
SRI	BHAGABAT	SAHOO	NA			AT NAHARAPADA PO DEBIDWAR, P	INDIA	ORISSA		755007	IDB01666		Amount for unclaimed and u	132.00	28-Jul-2009
SRI	BIKASH	SARKAR	NA			C/O.HUKUMCHAND JUTE & INDUS.	INDIA	WEST BENGAL		700001	IDB00610		Amount for unclaimed and u	2.00	28-Jul-2009
SRI	HEMCHANDRA	SAHA	NA			C/O KHUDIRAM SAHA, CHARU CHA	INDIA	WEST BENGAL		742202	IDH00316		Amount for unclaimed and u	600.00	28-Jul-2009
SRI	JAYANTAKUMAR	NANDI	SRI	RAJENDRAKUMAR	NANDI	PRIVATE SECRETARY TO HONBLE JU	INDIA	ASSAM		781001	ID28724870IN301250		Amount for unclaimed and u	132.00	28-Jul-2009
SRI	KHAGENDRANAT	GHOSH	NA			C/O K G TRADERS, 18, BELEGHATA	INDIA	WEST BENGAL		700015	IDK00275		Amount for unclaimed and u	20.00	28-Jul-2009
SRI	MANOJ	AGARWAL	SRI	BHIKALAL	AGARWAL	MODERN PLASTICS, ANAND BAZAR	INDIA	ORISSA		759101	ID28354320IN301250		Amount for unclaimed and u	16.00	28-Jul-2009
SRI	NARAYANCHAND	SARKAR	NA			PATNA, THAKUR RABINDRA PALLY,	INDIA	WEST BENGAL		700049	IDN00456		Amount for unclaimed and u	20.00	28-Jul-2009
SRI	PADMA	KATAKI	NA			PERTABGHUR TEA ESTATE, PO BISV	INDIA	ASSAM		784176	IDP00982		Amount for unclaimed and u	132.00	28-Jul-2009
SRI	PRONOBRAJ	KONWAR	NA			NATUN MATI, PO MARIANI DT JORI	INDIA	ASSAM		785634	IDP01581		Amount for unclaimed and u	132.00	28-Jul-2009
SRI	RAJIB	BHATTACHARJEE	NA			C/O D P ENTERPRISE, PO MARIANI	INDIA	ASSAM		785634	IDR01520		Amount for unclaimed and u	100.00	28-Jul-2009
SRI	RANGAMK	VAIDYANATHAN	NA			903 PREMIUM TOWER, LOKHANDV	INDIA	MAHARASHTRA		400058	IDR02685		Amount for unclaimed and u	266.00	28-Jul-2009
SRI	SAILENDRANATH	SETT	NA			28/1,GOPAL CHATTERJEE ROAD, CA	INDIA	WEST BENGAL		700002	IDS01940		Amount for unclaimed and u	200.00	28-Jul-2009
SRI	SAMARCHANDRA	SAHA	NA			C/O M/S SIBNATH SAHA, PO BIHPU	INDIA	ASSAM		784161	IDS05069		Amount for unclaimed and u	32.00	28-Jul-2009
SRI	SANKARPROSAD	PAUL	NA			77 CHINTAMONI DEY RD, HOWRAH	INDIA	WEST BENGAL		711101	IDS04898		Amount for unclaimed and u	132.00	28-Jul-2009
SRI	SANKAR	SARKAR	NA			PATNA, THAKUR RABINDRA PALLI,	INDIA	WEST BENGAL		700049	IDS01881		Amount for unclaimed and u	20.00	28-Jul-2009
SRI	SUBHENDUSEKHA	JANA	NA			VILL KUMORPORE DIGHA BUS STAN	INDIA	WEST BENGAL		721401	IDS04139		Amount for unclaimed and u	132.00	28-Jul-2009
SRI	SUSANTA	JANA	NA			C/O D.K.MANNA, P.O. ALIPUR, 5-G	INDIA	WEST BENGAL		700027	IDS00981		Amount for unclaimed and u	2.00	28-Jul-2009
SRI	RAMKRISHNA	PYNE	NA			20,RATU SARKER LANE, CALCUTTA,	INDIA	WEST BENGAL		700073	IDR00778		Amount for unclaimed and u	2.00	28-Jul-2009
SRIDEVI		YALAMARTY	NA			3-6-142/4 1ST FLOOR, HIMAYATNA	INDIA	ANDHRA PRADESH		500029	IDS05663		Amount for unclaimed and u	66.00	28-Jul-2009
SRIDHAR		NALLURU	NA			EEDUPUGALLU, KRISHNA DT, 5211	INDIA	ANDHRA PRADESH		521144	IDS04702		Amount for unclaimed and u	32.00	28-Jul-2009
SRIDHAR		TANGUDU	NA			C/O N V BHASKARA RAO, D NO-7-9	INDIA	ANDHRA PRADESH		532001	IDS05542		Amount for unclaimed and u	32.00	28-Jul-2009
SRIKANT		PRASAD	SRI	MADANMOHAN	PRASAD	SUHASINI RECEDENCY, FLAT NO.- 2	INDIA	BIHAR		800001	ID1201092400042695		Amount for unclaimed and u	50.00	28-Jul-2009
SRILEKHA		BASU	NA			19/C/1 ABINASH CHANDA BANERJE	INDIA	WEST BENGAL		700010	IDS03349		Amount for unclaimed and u	20.00	28-Jul-2009
SRIMATI	ASHA	KAPOOR	NA			SARASWATI MANDIR ROAD, PO MA	INDIA	BIHAR		844506	IDS04264		Amount for unclaimed and u	132.00	28-Jul-2009
SRIMOTI	AGAMANIDEY	BINDU	NA			53,RAMKRISHNA SARANI, CALCUTT	INDIA	WEST BENGAL		700060	IDS00674		Amount for unclaimed and u	8.00	28-Jul-2009
SRINATH		PRASAD	NA			P O DUMKA DIST SANTAL, PARGAN	INDIA	Bihar		824101	IDS01682		Amount for unclaimed and u	594.00	28-Jul-2009
SRINIVAS		ACHAMPETA	NA			BRAHMAN STREET, H NO 1-7-11/1,	INDIA	ANDHRA PRADESH		502110	IDS03128		Amount for unclaimed and u	32.00	28-Jul-2009
SRINIVAS		BANDI	VEERA	SWAMY	BANDI	10-10-13, GAJULPET, WARD NO. 20	INDIA	ANDHRA PRADESH		503001	ID10092984IN302017		Amount for unclaimed and u	150.00	28-Jul-2009
SRINIVAS		KALLAKURI	SATYANARAYANA		KALLAKURI	OLD AB STREET, MANDAPETA, ANC	INDIA	ANDHRA PRADESH		533308	ID11377678IN301696		Amount for unclaimed and u	100.00	28-Jul-2009
SRINIVASA		BANGERA	NA			C/204 KAUSTUBHA NAGAR, RAMCH	INDIA	MAHARASHTRA		400064	IDS03324		Amount for unclaimed and u	12.00	28-Jul-2009
SRINIVASA	RAO	TADIKONDA	NA			C/O BHADRAIH HOUSE, 76-8-8/16 E	INDIA	ANDHRA PRADESH		520012	IDS05534		Amount for unclaimed and u	32.00	28-Jul-2009
SRINIVASAN		BALASUBRAMAN	NA			" LAKSHMI ", 2ND FLOOR, 4 THIRUV	INDIA	TAMIL NADU		600028	IDWT2670		Amount for unclaimed and u	672.00	28-Jul-2009
SRINIVASARAO		THATAVARTHY	NA			SRI RAMA AGENCIES, TAWAVARI ST	INDIA	ANDHRA PRADESH		520001	IDS05568		Amount for unclaimed and u	132.00	28-Jul-2009
SRIPATI		GHOSE	NA			28 RATHIN BANERJEE LANE, DHAKI	INDIA	WEST BENGAL		700031	IDS00778		Amount for unclaimed and u	200.00	28-Jul-2009
ST	HELENSNOMINEE	LTD	NA			STANDARD CHARTERED BANK,RAJA	INDIA	TAMIL NADU		600004	IDS05677		Amount for unclaimed and u	1066.00	28-Jul-2009
STALIN		S	SELVARAJ			19, WARD 16, SAMPASIVAM STREE	INDIA	TAMIL NADU		621704	ID11349110IN301696		Amount for unclaimed and u	200.00	28-Jul-2009
STANDARD	CHARTEREDBANK	EXECUTOR	NA			C/O STANDARD CHARTERED BANK,	INDIA	MAHARASHTRA		400013	IDS02115		Amount for unclaimed and u	3792.00	28-Jul-2009
STATE	BANKOF	INDIA	NA			C/O MR R B SHAHU, SUKH NIWAS,	INDIA	Gujarat		380001	IDS02128		Amount for unclaimed and u	2520.00	28-Jul-2009
STATE	BANKOF	INDIA	NA			BOMBAY LOCAL H O, BOMBAY, 999	INDIA	Maharashtra		414001	IDS02126		Amount for unclaimed and u	80.00	28-Jul-2009
STATE	BANKOF	INDORE	NA			9 BRABOURNE ROAD, CALCUTTA 7(	INDIA	WEST BENGAL		700001	IDS02130		Amount for unclaimed and u	190.00	28-Jul-2009
STATE	BANKOF	MYSORE	NA			61,MAIN BUILDINGS, ASOKA ROAD	INDIA	KARNATAKA		570001	IDS02131		Amount for unclaimed and u	278.00	28-Jul-2009
STEPHEN		FERRANDO	NA			BISHOP OF SHILLONG, SHILLONG, 7	INDIA	MEGHALAYA		793001	IDS02389		Amount for unclaimed and u	8960.00	28-Jul-2009
SUBASH	CH	SAHA	NA			GOSSAI GAON RLY STATION, PO GC	INDIA	ASSAM		783360	IDS05070		Amount for unclaimed and u	266.00	28-Jul-2009
SUBASH	CHAND	AGARWAL	NA			BAZAR KATRA, AMROHA, 244221	INDIA	UTTAR PRADESH		244221	IDS03164		Amount for unclaimed and u	132.00	28-Jul-2009
SUBASH		JAIN	NA			112 VEER APARTMENT, PLOT NO 2	INDIA	DELHI		110085	IDS04097		Amount for unclaimed and u	132.00	28-Jul-2009
SUBASH		KANSAL	KALI		RAM	ASSAND ROAD, PANIPAT, PANIPAT	INDIA	HARYANA		126112	ID10631736IN302236		Amount for unclaimed and u	2.00	28-Jul-2009
SUBBARAO	KANNE	GANDLA	NA			11-2-15/B SUBBARAMAYA STREET,	INDIA	ANDHRA PRADESH		520001	IDS03823		Amount for unclaimed and u	132.00	28-Jul-2009
SUBBURAM		S	SRIRAMULUNAIDU			103, MANJAPOO STREET, SRIVILLIP	INDIA	TAMIL NADU		626125	ID41923318IN302902		Amount for unclaimed and u	20.00	28-Jul-2009
SUBH	KARAN	CHHAJER	NA			P-4 NEW HOWRAH BRIDGE APPRO.	INDIA	WEST BENGAL		700001	IDS03558		Amount for unclaimed and u	2.00	28-Jul-2009
SUBH	KARAN	CHHAJER	NA			P-4 NEW HOWRAH BRIDGE APPRO.	INDIA	WEST BENGAL		700001	IDS03559		Amount for unclaimed and u	2.00	28-Jul-2009
SUBH	KARAN	CHHAJER	NA			P-4 NEW HOWRAH BRIDGE APPRO.	INDIA	WEST BENGAL		700001	IDS03560		Amount for unclaimed and u	2.00	28-Jul-2009
SUBH	KARAN	CHHAJER	NA			P-4 NEW HOWRAH BRIDGE APPRO.	INDIA	WEST BENGAL		700001	IDS03561		Amount for unclaimed and u	2.00	28-Jul-2009
SUBH	KARAN	CHHAJER	NA			P-4 NEW HOWRAH BRIDGE APPRO.	INDIA	WEST BENGAL		700001	IDS03562		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHA		SIVAKUMAR	NA			C-2/32 PADMAVATHI APARTMENT!	INDIA	TAMIL NADU		641025	IDS05436		Amount for unclaimed and u	132.00	28-Jul-2009
SUBHADRA		SEN	NA			1 FERN RD, CALCUTTA, 700019	INDIA	WEST BENGAL		700019	IDS05182		Amount for unclaimed and u	132.00	28-Jul-2009
SUBHADRABEN	N	SHAH	NA			18 SAHJIVAN SOCIETY, USMANPUR	INDIA	GUJARAT		380013	IDS05270		Amount for unclaimed and u	132.00	28-Jul-2009
SUBHADRABEN	RAMANLAL	TRIVEDI	NA			D-122 GAOTHAN CHEMBUR, BOMB	INDIA	MAHARASHTRA		400071	IDWT2932		Amount for unclaimed and u	600.00	28-Jul-2009
SUBHADRABEN	SOMCHAND	SHAH	NA			401, SUBH HOUSE, 77, SWASTIK SO	INDIA	GUJARAT		380009	IDS05271		Amount for unclaimed and u	4.00	28-Jul-2009
SUBHADRABEN	SOMCHAND	SHAH	NA			401,SUBH HOUSE, 77,SWASTIK SOC	INDIA	GUJARAT		380009	IDS05272		Amount for unclaimed and u	146.00	28-Jul-2009
SUBHAJIT		BALLAV	NA			5/2, KALACHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS02940		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06131		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06132		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06133		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06134		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06135		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06136		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06137		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06138		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06139		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06140		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		BALLAV	BAIDYA	NATH	BALLAV	5/2 KALA CHAND PATITUNDI LANE,	INDIA	WEST BENGAL		700002	IDS06141		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAJIT		KUNDU	NA			C/O L.R.S OFFICE, 5TH FLOOR, 2 & :	INDIA	WEST BENGAL		700001	IDS01200		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHAS		DUTTA	UMESH		DUTTA	2 NO SHANKHARIPUR, PARBIR HAT	INDIA	WEST BENGAL		713103	ID10151717IN302105		Amount for unclaimed and u	200.00	28-Jul-2009
SUBHAS		SURANA	MAHADEVLAL		SURANA	H NO 5 1 33 NEAR ANTHONY COLLI	INDIA	ANDHRA PRADESH		502001	ID21097283IN301022		Amount for unclaimed and u	100.00	28-Jul-2009
SUBHASCHANDR	GOPALJI	MISTRY	NA			151, BAZAR GATE STREET, 2ND FLO	INDIA	MAHARASHTRA		400001	IDS01379		Amount for unclaimed and u	184.00	28-Jul-2009
SUBHASH		A	LATE	PADMANABHAN	A	ALANCHERY HOUSE, P O BEYPORE	INDIA	KERALA		673015	ID10524448IN300239		Amount for unclaimed and u	200.00	28-Jul-2009
SUBHASH		CHAND	NA			5897 JOGIWARA NAI SARAK, DELHI	INDIA	DELHI		110006	IDS03506		Amount for unclaimed and u	176.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SUBHASH		CHAND	NA			SHOP NO 5 JILAPARISHAD BAZAR, K	INDIA	UTTAR PRADESH		202138	IDS03507		Amount for unclaimed and u	32.00	28-Jul-2009
SUBHASH	CHAND	GUPTA	NA			GUPTA GEN STORE, BAYANA, 9999	INDIA	JHARKHAND		827001	IDS03982		Amount for unclaimed and u	32.00	28-Jul-2009
SUBHASH	CHANDRA	KHANDELWAL	GHANSHYAM	DAS	KHANDELWAL	KIRKEND BAZAR PO KIRKEND, DHA	INDIA	JHARKHAND		828121	ID11762891IN300214		Amount for unclaimed and u	74.00	28-Jul-2009
SUBHASH		CHHAJER	NA			P-4 NEW HOWRAH, BRIDGE APPRC	INDIA	WEST BENGAL		700001	IDS03563		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHASH		KAR	NA			INDRALOK ESTATE, BLOCK D-6 FLA	INDIA	WEST BENGAL		700002	IDS01073		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHASH	MADHAV	EKTARE	NA			FLOT NO H-8 FURWA FIRST FLOOR,	INDIA	MAHARASHTRA		440022	IDS03803		Amount for unclaimed and u	12.00	28-Jul-2009
SUBHASH		SOOD	NA			FLAT NO 132/D, BLOCK AC-1, SHAL	INDIA	DELHI		110052	IDS05470		Amount for unclaimed and u	28.00	28-Jul-2009
SUBHODEEP		PYNE	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDS04956		Amount for unclaimed and u	2.00	28-Jul-2009
SUBHRANESU		DATTA	GIRINDRA	NATH	DATTA	VIDYA SAGAR PALLY, GAYSHPUR JH	INDIA	WEST BENGAL		732102	ID1202990003061436		Amount for unclaimed and u	80.00	28-Jul-2009
SUBIR		BHADURI	NA			24/1 D S LANE, BLOCK - E ROOM	INDIA	WEST BENGAL		711109	IDS02686		Amount for unclaimed and u	2.00	28-Jul-2009
SUBIR		BHADURI	NA			24/1 D S LANE, BLOCK - E ROOM	INDIA	WEST BENGAL		711109	IDS02684		Amount for unclaimed and u	2.00	28-Jul-2009
SUBIR		BHADURI	NA			24/1 D S LANE, BLOCK - E ROOM	INDIA	WEST BENGAL		711109	IDS02685		Amount for unclaimed and u	2.00	28-Jul-2009
SUBIR		GHOSH	NA			"MANI VILLA", 40/34 DIAMOND HA	INDIA	WEST BENGAL		700038	IDWT3144		Amount for unclaimed and u	6.00	28-Jul-2009
SUBIR	KUMAR	GUPTA	NA			104/1/10 SATYEN ROY ROAD, BEHA	INDIA	WEST BENGAL		700034	IDS03983		Amount for unclaimed and u	2.00	28-Jul-2009
SUBIR	KUMAR	KARAN	NA			VILL & PO ASADTALA, DIST MIDNAI	INDIA	WEST BENGAL		721656	IDS04273		Amount for unclaimed and u	132.00	28-Jul-2009
SUBIR		MANDAL	DILIP		MANDAL	MOUZA CHAKSHIMULTALA G P, KU	INDIA	WEST BENGAL		721636	ID1202990003293770		Amount for unclaimed and u	26.00	28-Jul-2009
SUBIR		ROY	NA			C/O D.K.MANNA, 5G NABA ROY LA	INDIA	WEST BENGAL		700027	IDS01779		Amount for unclaimed and u	2.00	28-Jul-2009
SUBODH	CHANDRAGANGI	ESQ	NA			6A RADHANATH MALLICK LANE, CA	INDIA	WEST BENGAL		700001	IDS02343		Amount for unclaimed and u	16.00	28-Jul-2009
SUBODH	KUMAR	BANERJEE	NA			3/1 KUCHIL GHOSAL LANE, HOWRA	INDIA	WEST BENGAL		711101	IDS03309		Amount for unclaimed and u	6.00	28-Jul-2009
SUBODH	KUMAR	SIRCAR	NA			31/3A DR DHIREN SEN SARANI, P O	INDIA	WEST BENGAL		700006	IDS05433		Amount for unclaimed and u	50.00	28-Jul-2009
SUBODHKANTILAL		BAXI	NA			194/G GIRGAUM GAIWADI, BOMB	INDIA	MAHARASHTRA		400004	IDS03358		Amount for unclaimed and u	128.00	28-Jul-2009
SUBRAMANIA		ARUNACHALAM	NA			TYPE V P & T COMPOUND, OLD D P	INDIA	MAHARASHTRA		440001	IDWT2736		Amount for unclaimed and u	600.00	28-Jul-2009
SUBRAMANIAN		MANIKANDAN	SUBRAMANIAN			14, SEKKAPPAN STREET, DEVAKOTT	INDIA	TAMIL NADU		630302	ID11604944IN301696		Amount for unclaimed and u	50.00	28-Jul-2009
SUBRAMANYA		D	NA			D NO 2787 16TH CROSS 6 MAIN, B	INDIA	KARNATAKA		560070	IDS03615		Amount for unclaimed and u	266.00	28-Jul-2009
SUBRAMANYAM	MEENAKSHI	SUNDARA	NA			5 DAMODARA REDDY STREET,, T N	INDIA	TAMIL NADU		600017	IDWT2674		Amount for unclaimed and u	600.00	28-Jul-2009
SUBRATA		BANERJEE	NA			1611 MAGNUM TOWERS, LOKHANI	INDIA	MAHARASHTRA		400053	IDS03311		Amount for unclaimed and u	132.00	28-Jul-2009
SUBRATA		MUKHOPADHAY	NA			78/2/32,THAKUR RAM KRISNA, LAN	INDIA	WEST BENGAL		711104	IDS01472		Amount for unclaimed and u	2.00	28-Jul-2009
Subraya	Hebbar	H	Janardhana	Hebbar	H	H No 3/94 Shanti Nikethan, Kutrup	INDIA	KARNATAKA		574221	ID11127382IN300095		Amount for unclaimed and u	150.00	28-Jul-2009
SUCHITRA		CHAKRABORTY	NA			48 RASHI BANKIM CHATTERJEE RO	INDIA	WEST BENGAL		743201	IDS03489		Amount for unclaimed and u	72.00	28-Jul-2009
SUCHITRA		RAMADURAI	NA			9, RAMS APARTMENT, NO 53, I AVE	INDIA	TAMIL NADU		600083	IDS05895		Amount for unclaimed and u	200.00	28-Jul-2009
SUDAKSHINA		BISWAS	NA			10 RAMLAL AGARWALA LANE, SINT	INDIA	WEST BENGAL		700050	IDS00313		Amount for unclaimed and u	12.00	28-Jul-2009
SUDAMA	KANAIYALAL	PURSWANI	NA			C/O S K PURSWANI, MAIN BAZAR, I	INDIA	GUJARAT		362245	IDS04948		Amount for unclaimed and u	146.00	28-Jul-2009
SUDAMA	PRASED	GUPTA	SRI	RAMDASS	GUPTA	135, 318, NIWADA, HAMIR PUR, U.	INDIA	UTTAR PRADESH		282003	ID1203270000078550		Amount for unclaimed and u	100.00	28-Jul-2009
SUDARSHAN	S	AGRE	SAKHARAM	M	AGRE	BABU MHATRE CHAWL GIRJABAI P.	INDIA	MAHARASHTRA		400081	ID12141824IN300513		Amount for unclaimed and u	74.00	28-Jul-2009
SUDARSHAN		SARDAR	SRI	KIRTIBAS	SARDAR	E/7, GANGANAGAR,, LP-213/42/8,,	INDIA	WEST BENGAL		700099	ID1201910300127356		Amount for unclaimed and u	20.00	28-Jul-2009
SUDATTA	GHOSH	DASS	NA			41 GARIAHAT ROAD, CALCUTTA 70	INDIA	WEST BENGAL		700029	IDWT2764		Amount for unclaimed and u	540.00	28-Jul-2009
SUDESH	BALA	SETH	NA			3/45 ROOPNAGAR, NEW DELHI-11	INDIA	DELHI		110007	IDWT2988		Amount for unclaimed and u	1212.00	28-Jul-2009
SUDESH		MAHAJAN	NA			DDA MIG FLAT NO 12, SECTOR-12 F	INDIA	DELHI		110075	IDWT3141		Amount for unclaimed and u	6.00	28-Jul-2009
SUDEV		DAS	NA			VILL BASUDEV PUR, PO BELKULAI, F	INDIA	WEST BENGAL		711322	IDS03656		Amount for unclaimed and u	132.00	28-Jul-2009
SUDHA		AGARWAL	NA			BHAGWAN DASS SARAN LAL, 15/24	INDIA	UTTAR PRADESH		282003	IDS03166		Amount for unclaimed and u	140.00	28-Jul-2009
SUDHA		BEHAL	NA			KP-315 PITAM PURA, DELHI, 11003	INDIA	DELHI		110034	IDS03362		Amount for unclaimed and u	6.00	28-Jul-2009
SUDHA		DALMIA	NA			VIVEK VIHAR, PHASE-4, BLOCK-1, FI	INDIA	WEST BENGAL		711102	IDS00495		Amount for unclaimed and u	2.00	28-Jul-2009
SUDHA		DALMIA	NA			VIVEK VIHAR, PHASE-4, BLOCK-1, FI	INDIA	WEST BENGAL		711102	IDS00494		Amount for unclaimed and u	2.00	28-Jul-2009
SUDHA	DIGAMBAR	KARKHANIS	NA			38 WEST ROAD 6 SION, BOMBAY 4	INDIA	MAHARASHTRA		400022	IDS01079		Amount for unclaimed and u	216.00	28-Jul-2009
SUDHA		DUGAR	NA			C/O SHRI L C DUGAR, 25-A SHIV MA	INDIA	RAJASTHAN		302006	IDWT3180		Amount for unclaimed and u	6.00	28-Jul-2009
SUDHA	GAJANAN	JOSHI	NA			KARAMBELKARWADI GAOTHAN,, C	INDIA	MAHARASHTRA		400071	IDWT2641		Amount for unclaimed and u	132.00	28-Jul-2009
SUDHA	JAGANTKUMAR	PATEL	NA			80 HAROTAR PATEL SOCIETY, PRAB	INDIA	GUJARAT		380008	IDS04862		Amount for unclaimed and u	48.00	28-Jul-2009
SUDHA		JAIN	SUBHASH	CHAND	JAIN	595,ACHARYA KRIPLANI MARG, AD.	INDIA	RAJASTHAN		302004	ID1201770100011958		Amount for unclaimed and u	100.00	28-Jul-2009
SUDHA		K	SATHYANARAYANA		K	NO 1108 18 TH CROSS, 9TH MAIN, I	INDIA	KARNATAKA		560034	ID26153837IN301135		Amount for unclaimed and u	600.00	28-Jul-2009
SUDHA		MURARKA	NA			C/O VIJAY KUMAR SINGHANIA, ASH	INDIA	WEST BENGAL		700101	IDS01493		Amount for unclaimed and u	2.00	28-Jul-2009
SUDHA		NATARAJAN	NA			B 3/280 F B H E L TOWN SHIP, KAIL	INDIA	TAMIL NADU		620014	IDS04712		Amount for unclaimed and u	12.00	28-Jul-2009
SUDHA		PODDAR	NA			P 132 C I T ROAD, SCHEME VI M, CA	INDIA	WEST BENGAL		700054	IDS04917		Amount for unclaimed and u	92.00	28-Jul-2009
SUDHA	RAMESHCHANDR	DALAL	NA			84/8 NAVRANG, PEDDER ROAD, BC	INDIA	MAHARASHTRA		400026	IDS03629		Amount for unclaimed and u	2.00	28-Jul-2009
SUDHA	RANI	BASU	NA			577A, HEMANTA BASU SARANI, LOI	INDIA	WEST BENGAL		700129	ID10017204IN300263		Amount for unclaimed and u	10.00	28-Jul-2009
SUDHA	RANI	BASU	NA			19/C/1 ABINASH CHANDA BANERJE	INDIA	WEST BENGAL		700010	IDS03350		Amount for unclaimed and u	20.00	28-Jul-2009
SUDHA	SUBHASH	SHAH	NA			17 VIDYAKUNJ SOCIETY, MANJALPL	INDIA	GUJARAT		390011	IDS05275		Amount for unclaimed and u	266.00	28-Jul-2009
SUDHA		VARMA	NA			FLAT NO.C-403, PRINCE APARTMEN	INDIA	DELHI		110092	IDWT2857		Amount for unclaimed and u	1818.00	28-Jul-2009
SUDHA		VARMA	NA			FLAT NO.C-403, PRINCE APARTMEN	INDIA	DELHI		110092	IDWT3167		Amount for unclaimed and u	312.00	28-Jul-2009
SUDHA		VARMA	NA			FLAT NO C-403, PRINCE APARTMEI	INDIA	DELHI		110092	IDS05615		Amount for unclaimed and u	66.00	28-Jul-2009
SUDHABEN	MAGANLAL	PATEL	NA			603 MOROBA MANSION, 405 LINKI	INDIA	MAHARASHTRA		400052	IDS04864		Amount for unclaimed and u	132.00	28-Jul-2009
SUDHAKAR	BALKRISHNA	MATHURE	NA			11,AKSHAY PARK SOCIETY, PANCHA	INDIA	Gujarat		380001	IDS01328		Amount for unclaimed and u	340.00	28-Jul-2009
SUDHAKAR		LABHSETWAR	NA			C/O M/S TIRUPATI TRADING CO.,, K	INDIA	MAHARASHTRA		431709	IDS04442		Amount for unclaimed and u	100.00	28-Jul-2009
SUDHAKAR	NAMDEO	KADAM	NAMDEO			2 AARTI APARTMENTS, BHIKAMCH	INDIA	MAHARASHTRA		425001	ID40726466IN300476		Amount for unclaimed and u	60.00	28-Jul-2009
SUDHAKAR	NAMDEORAO	KADAM	NA			SNEHOL AARTI APARTMENT, BHIK	INDIA	MAHARASHTRA		425001	IDWT3155		Amount for unclaimed and u	12.00	28-Jul-2009
SUDHAKER	RAMCHANDRA	HINDIA	NA			32 SURYA KIRAN, PAN GULLI BOMI	INDIA	MAHARASHTRA		400026	IDS00931		Amount for unclaimed and u	270.00	28-Jul-2009
SUDHEER	CHINTAMANI	LIMAYE	NA			8 PHADKE CHAWL, MURBAD ROAD	INDIA	MAHARASHTRA		421304	IDS04465		Amount for unclaimed and u	66.00	28-Jul-2009
SUDHENDU	KR	MAJUMDAR	S	K	MAJUMDAR	LAT BAGAN P. O. SAHAGANJ, P. S. C	INDIA	WEST BENGAL		712104	ID10282858IN301436		Amount for unclaimed and u	600.00	28-Jul-2009
SUDHINDRA	NAGARAJARAO	BADAMI	NA			6 LAVANYA, 353/8 R B MEHTA ROD	INDIA	MAHARASHTRA		400077	IDS03274		Amount for unclaimed and u	160.00	28-Jul-2009
SUDHIR	BHAILAL	PATEL	NA			AMERICAN VIEW OOMER PARK, BC	INDIA	MAHARASHTRA		400026	IDS01613		Amount for unclaimed and u	324.00	28-Jul-2009
SUDHIR	BHIMRAO	KAMALAPURE	BHIMRAO			9/932 SHAH BAZAR, GULBARGA, KA	INDIA	KARNATAKA		585101	ID11965712IN300513		Amount for unclaimed and u	100.00	28-Jul-2009
SUDHIR	CHANDER	DHINGRA	NA			S-334,GREATER KAILASH-II, PART-T	INDIA	DELHI		110048	IDWT2704		Amount for unclaimed and u	1212.00	28-Jul-2009
SUDHIR	CHANDRA	PAUL	NA			ADDABARIE T E, P O BALIPARA, DIS	INDIA	ASSAM		784101	IDS04900		Amount for unclaimed and u	24.00	28-Jul-2009
SUDHIR	G	BHAT	NA			2ND FLOOR KRIPA BULDG, BHAGAT	INDIA	MAHARASHTRA		400016	IDS03390		Amount for unclaimed and u	132.00	28-Jul-2009
SUDHIR		MATHUR	NA			SURAJ BHAVAN, 6/27 MALVIYA NA	INDIA	RAJASTHAN		302017	IDS04542		Amount for unclaimed and u	132.00	28-Jul-2009
SUDHIR	SHARADCHANDR	DESHPANDE	SHARADCHANDRA	SADASHIV	DESHPANDE	2134 D SHVKRAWAR PETH, SOMESI	INDIA	MAHARASHTRA		416002	ID1202990003436491		Amount for unclaimed and u	100.00	28-Jul-2009
SUDIP	KUMAR	PAUL	NA			RANGPUR ROAD, DINHATA, DIST CI	INDIA	WEST BENGAL		736135	IDS04901		Amount for unclaimed and u	132.00	28-Jul-2009
SUDIP		MAZUMDER	NA			ABISHKAR STATION ROAD, PO GOL	INDIA	ASSAM		785621	IDS04547		Amount for unclaimed and u	66.00	28-Jul-2009
SUDIP		SAHA	NA			25A MADAN MOHAN TALA STREET,	INDIA	WEST BENGAL		744101	IDS06186		Amount for unclaimed and u	1066.00	28-Jul-2009
SUDIP		SAMADDER	NA			DEBINAGAR NEAR BHANGA POOL,	INDIA	WEST BENGAL		736121	IDS05093		Amount for unclaimed and u	132.00	28-Jul-2009
SUDIPTA		BANERJEE	SHYAMAL		BANERJEE	32 NECONX, VIMAN NAGAR, PUNE,	INDIA	MAHARASHTRA		411014	ID1202890000647156		Amount for unclaimed and u	46.00	28-Jul-2009
SUGAN	CHAND	CHHAJER	NA			NO 1 TULSI COLONY BEHIND, RANC	INDIA	GUJARAT		390019	IDS03564		Amount for unclaimed and u	36.00	28-Jul-2009
SUGANDHA		RAHA	NA			95C JENYNS ROAD, LILUAH, RAILW	INDIA	WEST BENGAL		711204	IDWT3174		Amount for unclaimed and u	1212.00	28-Jul-2009
SUHAS	CHITTARANJAN	ALMAULA	NA			91,ZENIA-ABAD, L.D.RUPAREL X MA	INDIA	MAHARASHTRA		400001	IDS00077		Amount for unclaimed and u	20.00	28-Jul-2009
SUJATA		GHOSH	NA			47 SWAMI VIVEKANANDA ROAD, H	INDIA	WEST BENGAL		711101	IDS03879		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SUJATA	MEHENDRA	SHAH	NA			602 KISMET, 12 FORJETT STREET, M	INDIA	MAHARASHTRA		400036	IDS05280		Amount for unclaimed and u	66.00	28-Jul-2009
SUJATA	SHIVAKUMAR	HIREMATH	SHIVAKUMAR		HIREMATH	1724, E, HIREMATH HEIGHTS, RAJA	INDIA	MAHARASHTRA		416008	ID12010919000038173		Amount for unclaimed and u	66.00	28-Jul-2009
SUJATHA			SHREEKANTH	H	S	OM BUILDING, 2ND STAGE, III CRO	INDIA	KARNATAKA		582101	ID12013200000186035		Amount for unclaimed and u	100.00	28-Jul-2009
SUJATHA		VENKATESWARA	NA			23 HARRINGTON ROAD, MADRAS,	INDIA	TAMIL NADU		600031	IDS05630		Amount for unclaimed and u	64.00	28-Jul-2009
SUJIT		CHAKRABORTY	SANJIB		CHAKRABORTY	POST, NASRA RANAGHAT, PLOT NC	INDIA	WEST BENGAL		741201	ID10226037IN301436		Amount for unclaimed and u	2.00	28-Jul-2009
SUJIT		CHAKRABORTY	SANJIB		CHAKRABORTY	BANISANGHA MATH (UTTAR), P.O	INDIA	WEST BENGAL		741201	IDS06208		Amount for unclaimed and u	2.00	28-Jul-2009
SUJIT		KUMAR	RAMNATH			Q. No-4-G-3,, OBRA OBRA, SONEBH	INDIA	UTTAR PRADESH		231219	ID1201860000299627		Amount for unclaimed and u	40.00	28-Jul-2009
SUJIT	KUMAR	ROY	NA			83 ROYNAGAR (MADHYAPARA), PC	INDIA	WEST BENGAL		700070	IDS02847		Amount for unclaimed and u	2.00	28-Jul-2009
SUKANTA		BHATTACHARYYA	NA			79 P B GHAT ROAD, PO KAMARHAT	INDIA	WEST BENGAL		700058	IDS03417		Amount for unclaimed and u	4.00	28-Jul-2009
SUKDEV		ADITYA	NA			VILL SHITALPUR, PO RAMCHANDRA	INDIA	WEST BENGAL		711303	IDS03137		Amount for unclaimed and u	12.00	28-Jul-2009
SUKESH	CHANDRA	THAKURTA	NA			BLOCK-D6,FLAT-7, INDRALOK ESTA	INDIA	WEST BENGAL		700002	IDS02190		Amount for unclaimed and u	2.00	28-Jul-2009
SUKETU	JAYANTILAL	SHAH	NA			KESHAV BAUG AMBAWADI, ELLIS E	INDIA	GUJARAT		380006	IDS01979		Amount for unclaimed and u	20.00	28-Jul-2009
SUKHJIT	KAUR	SEKHON	NA			804,PUNJAB MATA NAGAR, PUNJAI	INDIA	PUNJAB		141002	IDS01905		Amount for unclaimed and u	106.00	28-Jul-2009
SUKHJIWAN		GREWAL	NA			DHANBAD HOUSE, 243 SERCTOR 9	INDIA	Chandigarh		160017	IDS03930		Amount for unclaimed and u	112.00	28-Jul-2009
SUKHWINDER		KAUR	NA			257 DOGRA STREET, PATIALA, 1470	INDIA	PUNJAB		147001	IDS04299		Amount for unclaimed and u	400.00	28-Jul-2009
SUKLA		BASAK	NA			1 RAM PAL LANE,P.O.HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS00190		Amount for unclaimed and u	2.00	28-Jul-2009
SUKLA		BASAK	NA			1 RAM PAL LANE, PO HATKHOLA, C	INDIA	WEST BENGAL		700005	IDS02692		Amount for unclaimed and u	8.00	28-Jul-2009
SUKLA		BASAK	NA			1 RAM PAL LANE, P.O. HATKHOLA,	INDIA	WEST BENGAL		700005	IDS00191		Amount for unclaimed and u	2.00	28-Jul-2009
SUKLA		BASAK	NA			1 RAM PAL LANE, P.O. HATHKOLA,	INDIA	WEST BENGAL		700005	IDS00193		Amount for unclaimed and u	2.00	28-Jul-2009
SUKLA		BASAK	NA			1 RAM PAL LANE, P.O. HATKHOLA,	INDIA	WEST BENGAL		700005	IDS00192		Amount for unclaimed and u	2.00	28-Jul-2009
SUKLA		CHATTERJEE	NA			D1/51/4, D2F DILSHAD PLAZA, DILS	INDIA	UTTAR PRADESH		201005	IDS03534		Amount for unclaimed and u	32.00	28-Jul-2009
SUKLA		GUPTA	NA			104/1/10 SATYEN ROY ROAD, BEHA	INDIA	WEST BENGAL		700034	IDS00882		Amount for unclaimed and u	2.00	28-Jul-2009
SUKUMAR		SAMUI	CHANDI	CHARAN	SAMUI	C 6 DUMRA BCCL QTR, BARORA AR	INDIA	JHARKHAND		828306	ID41536174IN302902		Amount for unclaimed and u	400.00	28-Jul-2009
SUKUMAR		BASAK	NA			AG-141 RABINDRAPALLY, P.O.PRAF	INDIA	WEST BENGAL		700059	IDS02668		Amount for unclaimed and u	12.00	28-Jul-2009
SUKUMAR		DAS	NA			P O DUM DUM, CANTONMENT VILL	INDIA	WEST BENGAL		700028	IDS00552		Amount for unclaimed and u	2.00	28-Jul-2009
SUKUMAR	M	MEHTA	MANOHARSINGH	N	MEHTA	6 BELA CHHEDANAGAR, CHEMBUR,	INDIA	MAHARASHTRA		400089	IDS05961		Amount for unclaimed and u	40.00	28-Jul-2009
SUKUMAR		PANJA	NA			60/1E KALI CHARAN GHOSH ROAD,	INDIA	WEST BENGAL		700050	IDS04775		Amount for unclaimed and u	32.00	28-Jul-2009
SUKUMAR		SAHA	NA			SANKAR HATI MUNSHIR HAT, 1 GO	INDIA	WEST BENGAL		711410	IDS05074		Amount for unclaimed and u	132.00	28-Jul-2009
SULEKHA	M	K	MOHAMMED	BASHEERM	K	23/1838 POPULAR, PANNIYANKARA	INDIA	KERALA		673003	ID1201090001522900		Amount for unclaimed and u	200.00	28-Jul-2009
SULEKHA		SEN	NA			6B ISWAR THAKUR LANE, NEAR DA	INDIA	WEST BENGAL		700006	IDS05185		Amount for unclaimed and u	18.00	28-Jul-2009
SULEMAN	DAWOOD	MERCHANT	NA			87 MEMON WADA RD, BOMBAY 3,	INDIA	MAHARASHTRA		400003	IDS01369		Amount for unclaimed and u	674.00	28-Jul-2009
SULTAN	ALIMOHAMED	THAVER	NA			12/3 PRAKASH COLONY, SALISBURY	INDIA	MAHARASHTRA		411001	IDWT2943		Amount for unclaimed and u	600.00	28-Jul-2009
SULTAN	HABIB	CURRIMBHOY	NA			NIAMAT MUNZIL LAMINGTON RD, INDIA		Maharashtra		414001	IDS00483		Amount for unclaimed and u	38.00	28-Jul-2009
SUMAN		CHAKRABORTY	NA			49D RAMKRISHNA SARANI, CALCUT	INDIA	WEST BENGAL		700060	IDS00361		Amount for unclaimed and u	2.00	28-Jul-2009
SUMAN		CHOUDHURY	NA			FLAT 1-C, TOLLY MANOR, 230 N.S.C	INDIA	WEST BENGAL		700040	IDS00469		Amount for unclaimed and u	2.00	28-Jul-2009
SUMAN		DASSANI	PANKAJ		DASSANI	C/O INDUSTRIAL ENGINEERS & TRA	INDIA	WEST BENGAL		700001	ID10024734IN300693		Amount for unclaimed and u	12.00	28-Jul-2009
SUMAN	DHONDIBA	PATIL	DHONDIBA	APPAJI	PATIL	665 MRINMAYI NIWAS, AT PO - NE	INDIA	MAHARASHTRA		416504	ID1202000000219521		Amount for unclaimed and u	100.00	28-Jul-2009
SUMAN		DOSHI	NA			10/2 FAKIR PARA RD, BEHALA, KOL	INDIA	WEST BENGAL		700034	IDS06453		Amount for unclaimed and u	2.00	28-Jul-2009
SUMAN		GOPAL	NA			L-129 SECTOR 25, NOIDA (U P), 20	INDIA	UTTAR PRADESH		201301	IDS03909		Amount for unclaimed and u	38.00	28-Jul-2009
SUMAN		GUPTA	NA			C/O M K GUPTA & CO, 2/76 ROOP I	INDIA	DELHI		110007	IDS03988		Amount for unclaimed and u	132.00	28-Jul-2009
SUMAN		LATA	NA			ARORA COTTAGE, KRISHNA COLON	INDIA	HARYANA		132101	IDS04462		Amount for unclaimed and u	32.00	28-Jul-2009
SUMAN	LATA	JAISWAL	SAHDEO	SINGH	JAISWAL	GODAWARI TINY TOTS, GANDHI NA	INDIA	UTTAR PRADESH		274304	ID1202990004851515		Amount for unclaimed and u	50.00	28-Jul-2009
SUMAN	RANI	GUPTA	NA			C/O ABHSHEK ENTERPRISE, MADHC	INDIA	UTTAR PRADESH		282001	IDS03989		Amount for unclaimed and u	132.00	28-Jul-2009
SUMAN		SASMAL	NA			C/O D K MANNA, 5G NABA ROY LAI	INDIA	WEST BENGAL		700027	IDS02908		Amount for unclaimed and u	4.00	28-Jul-2009
SUMAN		SASMAL	NA			C/O D.K.MANNA, 5-G NABA ROY LA	INDIA	WEST BENGAL		700027	IDS01894		Amount for unclaimed and u	2.00	28-Jul-2009
SUMAN		SHARMA	ANURAG		SHARMA	D 13 TAKSHILA APPARTMENT I P E	INDIA	DELHI		110092	ID12587974IN300214		Amount for unclaimed and u	2.00	28-Jul-2009
SUMANJI		MUKHERJI	NA			39/1 KALIGHAT ROAD, CALCUTTA-7	INDIA	WEST BENGAL		700025	IDS01469		Amount for unclaimed and u	174.00	28-Jul-2009
SUMANLAL		MODI	NA			12 CHAMPANER SOCIETY USMANP	INDIA	GUJARAT		380013	IDS04599		Amount for unclaimed and u	6.00	28-Jul-2009
SUMANLATA		AGARWAL	NA			71 TARUN ENCLAVE, PITAM PURA,	INDIA	DELHI		110034	IDS03168		Amount for unclaimed and u	4.00	28-Jul-2009
SUMANT	GANPAT	RELE	NA			BLOCK 1, PLOT 166, DEVKI KISHAN	INDIA	MAHARASHTRA		400022	IDS01754		Amount for unclaimed and u	200.00	28-Jul-2009
SUMANTA		BRAHMACHARI	NA			12 CHANDI GHOSH ROAD REGENT,	INDIA	WEST BENGAL		700019	IDS02557		Amount for unclaimed and u	132.00	28-Jul-2009
SUMANTA		PAL	NA			107 BABUPARA ROAD, PO BHATPA	INDIA	WEST BENGAL		743123	IDS02828		Amount for unclaimed and u	2.00	28-Jul-2009
SUMANTRA	KUMAR	ROY	NA			35/2 MILAN PARK GARIA, 24 PGS W	INDIA	WEST BENGAL		744101	IDS01780		Amount for unclaimed and u	120.00	28-Jul-2009
SUMATIBEN	CHIMANBHAI	PATEL	CHIMANBHAI	DAHYABHAI	PATEL	SAURABH, DIPMANGAL SOCIETY, R.	INDIA	GUJARAT		390007	ID10400768IN300757		Amount for unclaimed and u	600.00	28-Jul-2009
SUMATIBEN	MANIBHAI	PATEL	NA			SWASHRAY OPP GOPAL BAUG, RAC	INDIA	GUJARAT		390007	IDS04867		Amount for unclaimed and u	16.00	28-Jul-2009
SUMATIBEN	PRAVINCHANDRA	JHAVERI	NA			KUMAR CO-PO. HOUSING SOCIETY,	INDIA	MAHARASHTRA		400057	IDS01005		Amount for unclaimed and u	242.00	28-Jul-2009
SUMATILAL	POPATLAL	SHAH	NA			51 SHANTI NAGAR SOCIETY, ASHRA	INDIA	GUJARAT		380013	IDS05286		Amount for unclaimed and u	16.00	28-Jul-2009
SUMEET		GULHATI	NA			122 SECTOR 15, FARIDABAD, 12100	INDIA	HARYANA		121001	IDWT2699		Amount for unclaimed and u	600.00	28-Jul-2009
SUMEET		KHANNA	JYOTI	SHANKER	KHANNA	HP GEBC HP TOWER 1 2 AND 3 GOI	INDIA	KARNATAKA		560017	ID52551076IN303028		Amount for unclaimed and u	140.00	28-Jul-2009
SUMEET		MAHESHWARI	LAXMI	NARAIN	MAHESHWARI	B/103 GOODWILL HOUSING SOCIE	INDIA	MAHARASHTRA		400059	ID40941673IN302902		Amount for unclaimed and u	200.00	28-Jul-2009
SUMEET		SAMNOTRA	S	K	SAMNOTRA	H.NO.40, SHAHEED PARVEEN COLC	INDIA	Jammu and Kashmir		180015	ID10362064IN302365		Amount for unclaimed and u	2.00	28-Jul-2009
SUMER		SINGH	BODIYA		SINGH	B 430, NH 2, VINDHYA NAGAR, SIDI	INDIA	MADHYA PRADESH		486885	ID50079613IN303028		Amount for unclaimed and u	40.00	28-Jul-2009
SUMIT	BARAN	DEY	SAMIR	B	DE	1, NETAI BABU LANE, KOLKATA, WE	INDIA	WEST BENGAL		700012	ID1203450000477815		Amount for unclaimed and u	2.00	28-Jul-2009
SUMIT		SINGH	SURENDRA		SINGH	H 410, SHASTRI NAGAR,, MEERUT,	INDIA	UTTAR PRADESH		250004	ID14772317IN300888		Amount for unclaimed and u	66.00	28-Jul-2009
SUMIT		VALIA	INDERJIT		VALIA	BF 224, SECTOR 1, SALT LAKE, KOLK	INDIA	WEST BENGAL		700064	ID11508566IN300214		Amount for unclaimed and u	200.00	28-Jul-2009
SUMITA		BAG	NA			5A CHAITAN SEN LANE, KOLKATA, 7	INDIA	WEST BENGAL		700012	IDS06082		Amount for unclaimed and u	266.00	28-Jul-2009
SUMITA		CHANDRA	NA			FLAT NO-A.11(2ND FLOOR), 105 KA	INDIA	WEST BENGAL		700050	IDS00385		Amount for unclaimed and u	2.00	28-Jul-2009
SUMITA		GHOSH	NA			10/1 PRIYANATH CHAKRABORTY LA	INDIA	WEST BENGAL		700035	IDS03881		Amount for unclaimed and u	10.00	28-Jul-2009
SUMITA	S	CHADHA	NA			B 7/111 A SAFDAR JUNG ENCLAVE,	INDIA	DELHI		110029	IDS03478		Amount for unclaimed and u	24.00	28-Jul-2009
SUMITA		SANYAL	NA			66/2 JYOTISH ROY ROAD, NEW ALIP	INDIA	WEST BENGAL		700053	IDS05122		Amount for unclaimed and u	4.00	28-Jul-2009
SUNANDA	HANUMANT	SAKRIKAR	HANUMANT	NARHAR	SAKRIKAR	4 A/11 KRITIKA HSG SOC TEJAS NAC	INDIA	MAHARASHTRA		411038	ID51651657IN303028		Amount for unclaimed and u	150.00	28-Jul-2009
SUNANDA		MANNA	DILIP	KUMAR	MANNA	5G NABA ROY LANE (1ST FLOOR), P	INDIA	WEST BENGAL		700027	IDMT1328		Amount for unclaimed and u	8.00	28-Jul-2009
SUNDAR	DEVI	LAKHOTIA	NA			C/O HIRALAL LAKHOTIA, PO MADAI	INDIA	WEST BENGAL		735220	IDS04451		Amount for unclaimed and u	132.00	28-Jul-2009
SUNDARLAL		DAGA	NA			PAWAN STORE, G S ROAD, DIMAPU	INDIA	NAGALAND		797112	IDS03626		Amount for unclaimed and u	132.00	28-Jul-2009
SUNDEEP	M	OBEROI	NA			4/7 FIVE STAR APTS, BUND GARDE	INDIA	MAHARASHTRA		411001	IDS04729		Amount for unclaimed and u	266.00	28-Jul-2009
SUNDERLAL	AMBALAL	KAPADIA	NA			SUNDERAM, 12 SHRIKUNJ NAGARS	INDIA	Gujarat		380001	IDS01062		Amount for unclaimed and u	20.00	28-Jul-2009
SUNETRA	VINODKUMAR	GUJARATHI	VINODKUMAR		GUJARATHI	SARAF BAZAR, A/P AMALNER, DIST	INDIA	MAHARASHTRA		425401	ID18769671IN301330		Amount for unclaimed and u	48.00	28-Jul-2009
SUNIL	GUNVANTRAI	MEHTA	GUNVANTRAI		MEHTA	41/A BRIGHTON NO 1, 68/D NEPEA	INDIA	MAHARASHTRA		400006	ID17735422IN301549		Amount for unclaimed and u	2398.00	28-Jul-2009
SUNIL		JAIN	SATPAL		JAIN	HOUSE NO -306, SECTOR -9, PANCH	INDIA	HARYANA		134109	ID10033839IN301063		Amount for unclaimed and u	8.00	28-Jul-2009
SUNIL	K	TELI	NA			SHIVAJI CHOWK, NARAYANGAON, I	INDIA	MAHARASHTRA		410504	IDS05548		Amount for unclaimed and u	66.00	28-Jul-2009
SUNIL		KASLIWAL	NA			C/O UTTAMCHAND THOLE, JAIN CH	INDIA	MAHARASHTRA		431005	IDS04292		Amount for unclaimed and u	132.00	28-Jul-2009
SUNIL	KR	KEDIA	NA			PO SONBARSA RAJ, DIST SAHARSA,	INDIA	BIHAR		852129	IDS04309		Amount for unclaimed and u	132.00	28-Jul-2009
SUNIL	KRISHNA	DATTA	NA			AK 41 SECTOR II, SALT LAKE CITY, C	INDIA	WEST BENGAL		700091	ID15285717IN301250		Amount for unclaimed and u	20.00	28-Jul-2009
SUNIL		KUMAR	NA			PO CHANDI, DT NALANDA, 803108	INDIA	BIHAR		803108	IDS04415		Amount for unclaimed and u	32.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SUNIL	KUMAR	ADDY	NA			SIL-S LANE,, P.O.-CHINSURAH, DIST	INDIA	WEST BENGAL		744101	IDS00010		Amount for unclaimed and u	2.00	28-Jul-2009
SUNIL	KUMAR	BARNWAL	NA			MAIN ROAD, PO MAIRWA DISTT SI	INDIA	BIHAR		841239	IDS03335		Amount for unclaimed and u	132.00	28-Jul-2009
SUNIL	KUMAR	CHOUDHARY	NA			23 BHAGWAN GANGULY LANE, HO	INDIA	WEST BENGAL		711101	IDS02537		Amount for unclaimed and u	10.00	28-Jul-2009
SUNIL	KUMAR	GUPTA	NA			2258/1 GALI HINGA BEG, TILAK BA	INDIA	DELHI		110006	IDS03990		Amount for unclaimed and u	32.00	28-Jul-2009
SUNIL	KUMAR	JAISWAL	OM	PRAKASH	JAISWAL	46 YAHIYA GANJ ROAD, LUCKNOW,	INDIA	UTTAR PRADESH		226010	IN1201320000355019		Amount for unclaimed and u	400.00	28-Jul-2009
SUNIL	KUMAR	MITRA	NA			32 LATAFAT HOSSAIN LANE, FLAT N	INDIA	WEST BENGAL		700085	IDS04589		Amount for unclaimed and u	40.00	28-Jul-2009
SUNIL	KUMAR	MITRA	NA			32 LATAFAT HOSSAIN LANE, FLAT N	INDIA	WEST BENGAL		700085	IDS04588		Amount for unclaimed and u	40.00	28-Jul-2009
SUNIL	KUMAR	MITRA	NA			32 LATAFAT HOSSAIN LANE, FLAT N	INDIA	WEST BENGAL		700085	IDS04587		Amount for unclaimed and u	86.00	28-Jul-2009
SUNIL	KUMAR	MUKHERJEE	NA			VILLAGE & P.O.PARBATIPUR, P.S.DI	INDIA	WEST BENGAL		711405	IDS04647		Amount for unclaimed and u	156.00	28-Jul-2009
SUNIL	KUMAR	PODDAR	NA			GOLA ROAD, RAMGARH CANTT, DT	INDIA	JHARKHAND		829122	IDS04918		Amount for unclaimed and u	132.00	28-Jul-2009
SUNIL	KUMAR	SINHA	NA			"SINHA LODGE", 19/1 RASTRAGERL	INDIA	WEST BENGAL		700028	IDWT2987		Amount for unclaimed and u	54.00	28-Jul-2009
SUNIL	KUMAR	S	SURENDRAN		G	KUMARAN VILAKOM,, TC 81/2344,	INDIA	KERALA		695583	IN1202980000072970		Amount for unclaimed and u	40.00	28-Jul-2009
SUNIL	M	PAREKH	NA			C/4 RASHMI CO-OP HSG LTD, 11 BY	INDIA	MAHARASHTRA		400026	IDS04793		Amount for unclaimed and u	160.00	28-Jul-2009
SUNIL	PUNAMCHAND	MUTHA	PUNAMCHAND		MUTHA	FRIENDS AGENCIES, SHIVAJI CHOW	INDIA	MAHARASHTRA		431401	IN1301760000556291		Amount for unclaimed and u	266.00	28-Jul-2009
SUNIL	RAMESHCHANDR	PATEL	NA			SNEHAL, 18 JALARAM SOCIETY, JUN	INDIA	GUJARAT		362001	IN10736752IN301039		Amount for unclaimed and u	200.00	28-Jul-2009
SUNIL		SHARMA	NA			HOUSE NO 126 PHASE-VI, S A S NA	INDIA	PUNJAB		160051	IDS05340		Amount for unclaimed and u	132.00	28-Jul-2009
SUNIL	Z	SAHATIYA	NA			OPP BANK OF MAHARASHTRA, URA	INDIA	MAHARASHTRA		400702	IDS05079		Amount for unclaimed and u	32.00	28-Jul-2009
SUNILBHAI	BABUBHAI	PATEL	BABUBHAI		PATEL	DADIYA FALIA KOSAMBA ROAD, VA	INDIA	GUJARAT		396001	IN17895218IN301549		Amount for unclaimed and u	2.00	28-Jul-2009
SUNITA		BALIYA	RAJENDRA		BALIYA	RATNA VILLA, 42/19, IST CROSS, BL	INDIA	KARNATAKA		560019	IN10071167IN300610		Amount for unclaimed and u	66.00	28-Jul-2009
SUNITA	DINKAR	GAIKWAD	DINKAR	G	GAIKWAD	TYPE-3-A,, 22/258, R.C.F. COLONY,	INDIA	MAHARASHTRA		422002	IN1203000000254566		Amount for unclaimed and u	200.00	28-Jul-2009
SUNITA		GARG	NA			107 OLD AGRA WAL NAGAR, IST FL	INDIA	MADHYA PRADESH		452001	IDS03844		Amount for unclaimed and u	532.00	28-Jul-2009
SUNITA		GAUR	NA			W/O BALKISHAN GAUR, MOHN MU	INDIA	UTTAR PRADESH		202138	IDS03848		Amount for unclaimed and u	32.00	28-Jul-2009
SUNITA		GUPTA	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDS00883		Amount for unclaimed and u	2.00	28-Jul-2009
SUNITA	H	GOHIL	NA			5A KALYAN NAGAR SOCIETY, KARE	INDIA	GUJARAT		390018	IDS05512		Amount for unclaimed and u	2.00	28-Jul-2009
SUNITA		KUMARI	SHIVSHANKAR		BHARTIYA	UJJWAL BHAWAN NEAR KAILASH, A	INDIA	BIHAR		800020	IN1201090001603006		Amount for unclaimed and u	200.00	28-Jul-2009
SUNITA		SHUKLA	NA			CK 7/124 SIDHESHWARI, VARANASI	INDIA	UTTAR PRADESH		221001	IDS06173		Amount for unclaimed and u	132.00	28-Jul-2009
SUNITA		SINGH	NA			C-73 O N G C NAGAR, PALAWASAN	INDIA	GUJARAT		384001	IDS05413		Amount for unclaimed and u	266.00	28-Jul-2009
SUNITA		VERMA	NA			C/O PRAKASH MEHTA, 127 RAJASW	INDIA	MADHYA PRADESH		457001	IDS05633		Amount for unclaimed and u	32.00	28-Jul-2009
SUNITHA	C	NAIR	NA			FLAT NO 9 B 1 WINGS CHS LTD, GRI	INDIA	MAHARASHTRA		411018	IN34910934IN302679		Amount for unclaimed and u	2.00	28-Jul-2009
SUNITHA		SATHYADEVAN	NA			ROOM NO.4 M S E B COLONY, BHI	INDIA	MAHARASHTRA		410206	IDWT3047		Amount for unclaimed and u	402.00	28-Jul-2009
SUNITI		GUPTA	MAHESH	CHANDRA	GUPTA	27 D ANANDPURAM, SEC -12, VIK	INDIA	UTTAR PRADESH		226022	IN19596902IN301330		Amount for unclaimed and u	1000.00	28-Jul-2009
SUNITI	KUMAR	DAS	NA			3/18 SHASTRI AVENUE, DURGAPUR	INDIA	WEST BENGAL		713212	IDS00554		Amount for unclaimed and u	1200.00	28-Jul-2009
SUPAM	KUMAR	DAS	SUNIL		KUMAR	ALLIANZ BAJAJ LIFE INSURANCE, CC	INDIA	WEST BENGAL		721305	IN1204470000591053		Amount for unclaimed and u	100.00	28-Jul-2009
SUPARNA		CHAKRABARTI	NA			125D,BIDHAN PARK, P.O.-NOAPARA	INDIA	WEST BENGAL		700090	IDS00349		Amount for unclaimed and u	132.00	28-Jul-2009
Suparna		Dey	Dipak	Kumar	Dey	6/A, R.K. Chakraborty Sarani,, Scott	INDIA	WEST BENGAL		700009	ID10015715IN300095		Amount for unclaimed and u	2.00	28-Jul-2009
SUPRANSU		RAYCHAUDHURI	NA			GEN MGR TECH, MACNEILL ENGG L	INDIA	WEST BENGAL		700027	IDS05026		Amount for unclaimed and u	132.00	28-Jul-2009
SUPRASANNA		SARKAR	NA			49 NETAJI SUBHAS AVENUE, PO SEI	INDIA	WEST BENGAL		712201	IDS05150		Amount for unclaimed and u	4.00	28-Jul-2009
SUPRATIK		BASU	NA			19/C/1 ABINASH CHANDRA BANER	INDIA	WEST BENGAL		700010	IDS03351		Amount for unclaimed and u	20.00	28-Jul-2009
SUPRIYA		CHAKRABORTY	NA			PHASE-1, MIG-3,, SARSUNA SATELL	INDIA	WEST BENGAL		700061	IDS00363		Amount for unclaimed and u	4.00	28-Jul-2009
SUPRIYA		SRIVASTAVA	NA			C/O RAJESH AGGARWAL, H-419 VIK	INDIA	DELHI		110018	IDS05487		Amount for unclaimed and u	132.00	28-Jul-2009
SUPTI		CHAKRAVARTY	NA			49D RAMKRISHNA LANE, CALCUTTA	INDIA	WEST BENGAL		700060	IDS00367		Amount for unclaimed and u	2.00	28-Jul-2009
SUPTI		DEY	NA			25/2,CHANDI CHARAN GHOSH ROA	INDIA	WEST BENGAL		700008	IDS00669		Amount for unclaimed and u	2.00	28-Jul-2009
SURAJ		AGARWALA	NA			33/1 NETAJI SUBHAS ROAD, MARSH	INDIA	WEST BENGAL		700001	IDS03180		Amount for unclaimed and u	212.00	28-Jul-2009
SURAJ	MAL	GUPTA	NA			C/O BABU LAL RAM AVATAR, MANI	INDIA	RAJASTHAN		303104	IDS03993		Amount for unclaimed and u	32.00	28-Jul-2009
SURAJ	MULL	MIMANI	NA			C/O JEWANRAM GANGARAM, 35 C	INDIA	WEST BENGAL		700007	IDS01371		Amount for unclaimed and u	566.00	28-Jul-2009
SURAJ		POKARNA	NA			VARDHMAN SILVER GARDEN, S NO	INDIA	MAHARASHTRA		411033	IDWT3068		Amount for unclaimed and u	150.00	28-Jul-2009
SURAJ	PRASAD	GUPTA	NA			C/O MANOHAR LAL TRIPATHI, 124/	INDIA	UTTAR PRADESH		208021	IDS03994		Amount for unclaimed and u	264.00	28-Jul-2009
SURANDER	KUMAR	GUPTA	NA			4 198 SHIVPURI, DHURI PUNJAB,, 1	INDIA	PUNJAB		148024	IDWT2851		Amount for unclaimed and u	600.00	28-Jul-2009
SURAVENKATA		CHALAMIAH	NA			14-1-16 MAIN BAZAR, URAVAKONI	INDIA	ANDHRA PRADESH		515812	IDS03498		Amount for unclaimed and u	32.00	28-Jul-2009
SURBHI		SHAH	RAMESH	CHANDRA	MEHTA	27 CIVIL LINE, MORADABAD, UTTAI	INDIA	UTTAR PRADESH		244001	IN13120492IN300450		Amount for unclaimed and u	200.00	28-Jul-2009
SUREKHA		CHAUDHARI	NA			C/O ARUN CHAUDHARI ADVOCATE	INDIA	MAHARASHTRA		440010	IDS03540		Amount for unclaimed and u	66.00	28-Jul-2009
SUREKHA		VORA	NA			C/O N GANU BHAI, NAYA PARA, RA	INDIA	MADHYA PRADESH		492001	IDS05649		Amount for unclaimed and u	132.00	28-Jul-2009
SUREKHABEN	CHANDUBHAI	MODI	NA			D/1 NAVJIVAN APARTMENT, OPP J'	INDIA	GUJARAT		380007	IDWT2848		Amount for unclaimed and u	600.00	28-Jul-2009
SURENDRA	KUMAR	JAIN	LATE	SHRIMOTILAL	JAIN	AGARWALA BULDING, SURVEY NO-	INDIA	UTTAR PRADESH		208004	IN21643864IN301557		Amount for unclaimed and u	2.00	28-Jul-2009
SURENDRA	KUMAR	PRADHAN	NA			PRADHAN & SONS, HARLALKA ROA	INDIA	UTTAR PRADESH		222001	IDS04931		Amount for unclaimed and u	132.00	28-Jul-2009
SURENDRA	KUMER	BANERJEE	NA			STOCK & SHARE BROKER, 11/2 ULT	INDIA	WEST BENGAL		743127	IDS02381		Amount for unclaimed and u	96.00	28-Jul-2009
SURENDRA	LILABHAI	JHAVERI	NA			220B WALKESHWAR ROAD, BOMBA	INDIA	MAHARASHTRA		400006	IDS01002		Amount for unclaimed and u	44.00	28-Jul-2009
SURENDRA	NATH	BASU	NA			576A N BLOCK, NEW ALIPORE, CALI	INDIA	WEST BENGAL		700033	IDS00210		Amount for unclaimed and u	206.00	28-Jul-2009
SURENDRA	PRASAD	GUPTA	NA			C/O S P PAN BHANDAR, PO GOLAG	INDIA	ASSAM		785621	IDS03996		Amount for unclaimed and u	66.00	28-Jul-2009
SURENDRA	PRATAP	JANGID	PRATAP	SINGH	JANGID	Q NO.66/447 HWP COLONY, RAWA	INDIA	RAJASTHAN		323307	ID40894564IN302902		Amount for unclaimed and u	1600.00	28-Jul-2009
SURENDRA		SANON	NA			102 GOLF LINKS, NEW DELHI, 9999	INDIA	DELHI		110002	IDS01848		Amount for unclaimed and u	468.00	28-Jul-2009
SURESH		AGARWAL	NA			C/O MARODIA STORE, SIMALUGUR	INDIA	ASSAM		785686	IDS03173		Amount for unclaimed and u	132.00	28-Jul-2009
SURESH		CHAND	NA			NO 83 N S C BOSE ROAD, (1ST FLOC	INDIA	TAMIL NADU		600079	IDWT3087		Amount for unclaimed and u	6.00	28-Jul-2009
SURESH	CHAND	GUPTA	NA			NEAR DEEP ELECTRONICS, FLY ROA	INDIA	UTTAR PRADESH		245304	IDS03997		Amount for unclaimed and u	30.00	28-Jul-2009
SURESH	CHAND	VERMA	NA			193 TURAB NAGAR, GHAZIABAD, 9	INDIA	UTTAR PRADESH		282003	IDS05634		Amount for unclaimed and u	66.00	28-Jul-2009
SURESH		CHAUDHARY	NA			Q NO 77/H6 HOME PIPE RD, P O SA	INDIA	JHARKHAND		831001	IDS03542		Amount for unclaimed and u	132.00	28-Jul-2009
SURESH		G	GOPAL			OLD NO 96 NEW NO 18, THIRIPURA	INDIA	TAMIL NADU		613001	IN1204470001556522		Amount for unclaimed and u	20.00	28-Jul-2009
SURESH		KUMAR	SHAM		LAL	H.NO 117, WARD NO 2, CINEMA RC	INDIA	TAMIL NADU		600002	IN19646325IN301330		Amount for unclaimed and u	250.00	28-Jul-2009
SURESH	KUMAR	AGARWAL	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDS00033		Amount for unclaimed and u	2.00	28-Jul-2009
SURESH	KUMAR	AGRAWAL	NA			6 PATAL DANGA STREET, CALCUTTA	INDIA	WEST BENGAL		700009	IDS03203		Amount for unclaimed and u	2.00	28-Jul-2009
SURESH	KUMAR	BAGARIA	NA			C/O SHRI BANARSHI LAL BAGARIA,	INDIA	JHARKHAND		815316	IDS03279		Amount for unclaimed and u	32.00	28-Jul-2009
SURESH	KUMAR	CHOUDHRY	NA			AT/PO LALGANJ SURYANA MANDIR	INDIA	BIHAR		844121	IDS03596		Amount for unclaimed and u	132.00	28-Jul-2009
SURESH	KUMAR	DAMANI	NA			2-2-1105/26A 1ST FLOOR, TILAK NA	INDIA	ANDHRA PRADESH		500044	IDS02963		Amount for unclaimed and u	2.00	28-Jul-2009
SURESH	KUMAR	GOYEL	NA			28 AMBE ASHIRWAD DEVI DAYAL N	INDIA	MAHARASHTRA		400080	IDS03928		Amount for unclaimed and u	266.00	28-Jul-2009
SURESH	KUMAR	JAIN	NA			C/O R K JAIN, GANGES GARDEN, 10	INDIA	WEST BENGAL		711102	IDS04115		Amount for unclaimed and u	12.00	28-Jul-2009
SURESH	KUMAR	JAIN	NIRMAL		JAIN	C/O M/S ISPAT ASSOCIATES, IST FL	INDIA	MANIPUR		795001	IS11954427IN303028		Amount for unclaimed and u	132.00	28-Jul-2009
SURESH	KUMAR	JAISWAL	NA			CALCUTTA SALES & SUPPLY, 192 VI	INDIA	WEST BENGAL		700006	IDS04126		Amount for unclaimed and u	6.00	28-Jul-2009
SURESH	KUMAR	MAURYA	RAM	LALIT	MAURYA	H NO 57 PALI, PALI SAHJANWA, GO	INDIA	UTTAR PRADESH		273209	IN1205350000106571		Amount for unclaimed and u	50.00	28-Jul-2009
SURESH	KUMAR	SHARMA	NA			C/O SHRIJI KRUPA, YOGINIKOTAN F	INDIA	GUJARAT		360001	IDS05343		Amount for unclaimed and u	66.00	28-Jul-2009
SURESH	MANGESH	SABNIS	RAMACHANDRA		SABNIS	1ST CROSS, 1ST FLOOR, II SECTOR,,	INDIA	KARNATAKA		590016	IN11016679IN302269		Amount for unclaimed and u	70.00	28-Jul-2009
SURESH	NAMDEO	GAJBE	NAMDEO			B/6 ISP QTR, NASIK ROAD, NASIK, N	INDIA	MAHARASHTRA		422101	IN1201320001202807		Amount for unclaimed and u	20.00	28-Jul-2009
SURESH	P	BACHUWAR	PURUSHOTTAM	C	BACHUWAR	88 A, RAILWAY LINES, SOLAPUR, 41	INDIA	MAHARASHTRA		413001	IN41640777IN302902		Amount for unclaimed and u	152.00	28-Jul-2009
SURESH	PANDURANG	KOBAL	NA			SAMTA BLDG C WING 1ST FLOOR, F	INDIA	MAHARASHTRA		400002	IDS04358		Amount for unclaimed and u	132.00	28-Jul-2009
SURESH		PRASAD	NA			SAHU TRADERS, CHOWK BALLIA, U	INDIA	UTTAR PRADESH		277001	IDS04942		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SURESH		RATHI	NA			54/5A STRAND ROAD, OM BHAWA	INDIA	WEST BENGAL		700006	IDS02835		Amount for unclaimed and u	26.00	28-Jul-2009
SURESH	S	AMBESANGE	NA			C/O PRAKASH RADIO AND WATCH,	INDIA	MAHARASHTRA		413517	IDS03233		Amount for unclaimed and u	132.00	28-Jul-2009
SURESH		SHAH	NA			C/O,SURESH KUMAR BROTHERS,, 1	INDIA	WEST BENGAL		700007	IDS01986		Amount for unclaimed and u	200.00	28-Jul-2009
SURESH	TUKARAM	GANDHI	NA			GANDHI WHOLESALE BIDI SHOP, T	INDIA	MAHARASHTRA		400015	IDS03821		Amount for unclaimed and u	64.00	28-Jul-2009
SURESHCHANDR	THAKORBHAI	RANA	NA			MALVIA ROAD OP BHAGAT NURSI	INDIA	GUJARAT		396001	IDS04994		Amount for unclaimed and u	160.00	28-Jul-2009
SURINDER		KUMAR	NA			A 109 SEC 22, NOIDA, DIST GHAZIA	INDIA	UTTAR PRADESH		201301	IDS04421		Amount for unclaimed and u	16.00	28-Jul-2009
SURINDER	PAL	GUPTA	BHYYA	RAM	GUPTA	H NO 171, AJIT NAGAR, PATIALA, 1	INDIA	PUNJAB		147001	ID22956182IN301151		Amount for unclaimed and u	72.00	28-Jul-2009
SURINDER	SINGH	ANAND	NA			C/O LUCKY AUTOMOBILES, SHAHG	INDIA	MAHARASHTRA		431001	IDS03240		Amount for unclaimed and u	32.00	28-Jul-2009
SURINDER	SINGH	JHAJ	NA			1922/SECTOR 34D, CHANDIGARH, 1	INDIA	PUNJAB		160001	IDWT2852		Amount for unclaimed and u	330.00	28-Jul-2009
SURINDRA	NATH	KATHURIA	NA			MANAGER SIB, STATE BANK OF INC	INDIA	HARYANA		134003	IDS01083		Amount for unclaimed and u	44.00	28-Jul-2009
SURIYANARAYANA		ABBINENI	NA			SRI LAKSHMI ENTERPRISES, NO 22	INDIA	ANDHRA PRADESH		500013	IDS03127		Amount for unclaimed and u	132.00	28-Jul-2009
SURJIT		SINGH	NA			C/O MECCONOES, CLUB ROAD JOR	INDIA	ASSAM		781301	IDS02047		Amount for unclaimed and u	108.00	28-Jul-2009
SURJIT		SINGH	NA			HOUSE NO 1961-C, SECTOR 43-B, C	INDIA	PUNJAB		160022	IDS05417		Amount for unclaimed and u	32.00	28-Jul-2009
SURRENDRA	NATH	KHOSLA	NA			2I SHIVAJI PARK, JULLUNDUR CITY,	INDIA	PUNJAB		143001	IDS04349		Amount for unclaimed and u	160.00	28-Jul-2009
SURYA	KUMAR	LAKKIMSETTI	NA			C/O SURYA KUMARI AGENCIES, VEI	INDIA	ANDHRA PRADESH		533201	IDS04453		Amount for unclaimed and u	132.00	28-Jul-2009
SURYA	PRAKASH	CHOUHAN	RAM	KUMAR	SINGH	NAKULNAR, DIST - DANTEWADA, N	INDIA	Chhattisgarh		494001	ID1202000000125644		Amount for unclaimed and u	1200.00	28-Jul-2009
SURYANARAYAN	DASAMANTA	RAO	D	NARASIMHA	MURTHY	DEVI NILAYAM ADARSA COLONY, T	INDIA	ANDHRA PRADESH		533401	ID14320397IN301549		Amount for unclaimed and u	600.00	28-Jul-2009
SURYANARAYANA		VANGALA	NA			C/O THE CENTRAL MARKETING CO,	INDIA	ANDHRA PRADESH		504001	IDS02223		Amount for unclaimed and u	44.00	28-Jul-2009
SURYAPRAKASH	RAMNARAYAN	MALU	RAMNARAYAN		MALU	35, PRINKA CITY GOLD, JIVAN-BUDI	INDIA	GUJARAT		395023	ID10403680IN303052		Amount for unclaimed and u	200.00	28-Jul-2009
SUSAN		JACOB	NA			PULIKATHARA HOUSE, VAZHUTHAC	INDIA	KERALA		695014	IDS04059		Amount for unclaimed and u	132.00	28-Jul-2009
SUSAN		JOSEPH	NA			314 RAJA RAJESHWARI TOWERS, DI	INDIA	TAMIL NADU		641018	IDS04181		Amount for unclaimed and u	80.00	28-Jul-2009
SUSHANTA		CHAKRABORTY	NA			27/1 GOPI KRISHNA GOSWAMI RO	INDIA	WEST BENGAL		743123	ID10262447IN301250		Amount for unclaimed and u	2.00	28-Jul-2009
SUSHANTA		DUTTA	NA			UMA C/12 MODEL TOWN, MULUNI	INDIA	MAHARASHTRA		400080	IDS03795		Amount for unclaimed and u	132.00	28-Jul-2009
SUSHANTA	KUMAR	DAS	NA			103,PARNASREE, CALCUTTA-60, 70	INDIA	WEST BENGAL		700060	IDS00557		Amount for unclaimed and u	18.00	28-Jul-2009
SUSHIL		BANSAL	NA			ASHA VILLA, KASAULI, H P, 173204	INDIA	HIMACHAL PRADESH		173204	IDS03332		Amount for unclaimed and u	32.00	28-Jul-2009
SUSHIL	CHANDRA	TIWARI	BIBHUTI		TRIPATHI	C/O GAYAN SINGH, BEHIND SHREE	INDIA	UTTAR PRADESH		273001	ID21595314IN301151		Amount for unclaimed and u	1000.00	28-Jul-2009
SUSHIL	DIPCHAND	CHOKSEY	NA			31, OLD POST OFFICE LANE,, KALBA	INDIA	MAHARASHTRA		400002	IDS00453		Amount for unclaimed and u	160.00	28-Jul-2009
SUSHIL		JAIN	NA			S C ROAD, TEZPUR, 784001	INDIA	ASSAM		784001	IDS04119		Amount for unclaimed and u	66.00	28-Jul-2009
SUSHIL	KR	AGARWAL	GOPI	RAM	AGARWAL	MARGHERITA BAZAR, DIST TINSUKI	INDIA	ASSAM		786181	ID28651900IN301250		Amount for unclaimed and u	400.00	28-Jul-2009
SUSHIL		KUMAR	NA			175 ID GAH COLONY, PANIPAT, 132	INDIA	HARYANA		132103	IDS04424		Amount for unclaimed and u	32.00	28-Jul-2009
SUSHIL	KUMAR	BAHETI	KUNDAN	MAL	BAHETI	EAST INDIA TRANSPORT AGENCY, 4	INDIA	KARNATAKA		560002	ID10257392IN302148		Amount for unclaimed and u	300.00	28-Jul-2009
SUSHIL	KUMAR	CHAKRABORTY	NA			ATTAREEKHAT T E, ATTREEKHAT P	INDIA	ASSAM		784527	IDWT3256		Amount for unclaimed and u	600.00	28-Jul-2009
SUSHIL	KUMAR	DAS	NA			KILBURN ENGINEERING LTD, SUBH	INDIA	MAHARASHTRA		400078	IDS03666		Amount for unclaimed and u	132.00	28-Jul-2009
SUSHIL	KUMAR	MALL	NA			C/O NARESH KUMAR SHREE KANT,	INDIA	WEST BENGAL		700007	IDS05686		Amount for unclaimed and u	2.00	28-Jul-2009
SUSHIL	KUMAR	RAIJADA	NA			70 LAKE AVENUE, 4TH FLOOR, CALL	INDIA	WEST BENGAL		700026	IDS04964		Amount for unclaimed and u	2.00	28-Jul-2009
SUSHIL	KUMAR	SINGH	PUTAN		SINGH	6,ARADHANA SOCIETY, NR.BHALEJ	INDIA	GUJARAT		388001	ID1202680100000973		Amount for unclaimed and u	100.00	28-Jul-2009
SUSHIL	KUMAR	TYAGI	NA			KH-194 KAVI NAGAR, GHAZIABAD,	INDIA	UTTAR PRADESH		282003	IDS05589		Amount for unclaimed and u	66.00	28-Jul-2009
SUSHILA		AGARWAL	NA			C/O SHYAM SUNDER SONTHALIA, 1	INDIA	WEST BENGAL		700007	IDS00034		Amount for unclaimed and u	20.00	28-Jul-2009
SUSHILA	C	ASNANI	NA			NO-15 ULSOOR ROAD, HANUMAN	INDIA	KARNATAKA		560042	IDS00092		Amount for unclaimed and u	156.00	28-Jul-2009
SUSHILA		CHHAPARIA	NA			C/O CHHAPARIA GAS SERVICE, POS	INDIA	JHARKHAND		834002	IDS02549		Amount for unclaimed and u	132.00	28-Jul-2009
SUSHILA		GUPTA	NA			C/O L L GUPTA, CHENNIKUTHI GAU	INDIA	ASSAM		786001	IDWT2798		Amount for unclaimed and u	600.00	28-Jul-2009
SUSHILA	KRISHNA	SHARMA	NA			6 MADHAV KUNJ DIXIT ROAD, VILE	INDIA	MAHARASHTRA		400057	IDS05345		Amount for unclaimed and u	238.00	28-Jul-2009
SUSHILA	PRAVIN	JHAVERI	NA			126/28 SHEIKH MEMON ST 2ND FLI	INDIA	MAHARASHTRA		400002	IDS04164		Amount for unclaimed and u	100.00	28-Jul-2009
SUSHILA	PRAVIN	JHAVERI	NA			126/28 SHEIKH MEMON STREET, SE	INDIA	MAHARASHTRA		400002	IDS04165		Amount for unclaimed and u	376.00	28-Jul-2009
SUSHILA	R	KARKERA	NA			RAJ MAHAL 2ND FLOOR, 33 ALTAM	INDIA	MAHARASHTRA		400026	IDS04277		Amount for unclaimed and u	100.00	28-Jul-2009
SUSHILA	RANI	JAIN	NA			206 HARISH MUKHERJEE RD, CALCI	INDIA	WEST BENGAL		700026	IDS04123		Amount for unclaimed and u	66.00	28-Jul-2009
SUSHILA	RANI	KHOSLA	NA			C/O.MESSRS.ROLLS PRINT CO, PRIV	INDIA	WEST BENGAL		700013	IDS01149		Amount for unclaimed and u	862.00	28-Jul-2009
SUSHILA	VINAYCHANDRA	FADIA	NA			336 PANJORE POLE RELIEF ROAD, A	INDIA	Gujarat		380001	IDS03805		Amount for unclaimed and u	224.00	28-Jul-2009
SUSHILA	WAMAN	PALEKER	NA			8 SHYAM GOKUL,C.H.S, NATWAR N	INDIA	MAHARASHTRA		400060	IDWT3085		Amount for unclaimed and u	300.00	28-Jul-2009
SUSHILABEN	R	PATEL	RAMANBHAI	C	PATEL	NAVJIVAN SOCIETY, AT-CHIKHODR	INDIA	GUJARAT		388320	ID10076146IN300636		Amount for unclaimed and u	224.00	28-Jul-2009
SUSHILADEVI	MAHAVEERPRAS	MAKHARIA	NA			MAKHARIA HOUSE, 2ND FLOOR, 32	INDIA	MAHARASHTRA		400004	IDS01277		Amount for unclaimed and u	60.00	28-Jul-2009
SUSHILKANT	PURSHOTAMDAS	SHAH	NA			C/O BHAIDAS CURSONDAS AND CO	INDIA	MAHARASHTRA		414001	IDS01993		Amount for unclaimed and u	20.00	28-Jul-2009
SUSIL	KUMAR	NAYAK	NA			P O SONATHALI, DIST PURULIA (W	INDIA	WEST BENGAL		723121	IDS04721		Amount for unclaimed and u	132.00	28-Jul-2009
SUSMITA		GUPTA	NA			JHARNA TEA,KALESWAR BLDG, MA	INDIA	MAHARASHTRA		421201	IDS00887		Amount for unclaimed and u	12.00	28-Jul-2009
SUSMITA	RAY	CHAUDHURY	NA			5 PRINCE GULAM MOHAMMAD RO	INDIA	WEST BENGAL		700026	IDS03549		Amount for unclaimed and u	2.00	28-Jul-2009
SUTAPA		BHOWMICK	NA			60 PAILPARA 1ST ROW, 3RD FLOOR	INDIA	WEST BENGAL		700037	IDS02683		Amount for unclaimed and u	12.00	28-Jul-2009
SUVARNA		RASAL	NA			SHANTI KUNJ, PAWWALA ESTATE,	INDIA	MAHARASHTRA		400004	IDS05013		Amount for unclaimed and u	132.00	28-Jul-2009
SUVERNA	SHARAD	SHIROOR	NA			24/B NEW GANJAWALA BLDG, 2ND	INDIA	MAHARASHTRA		400034	IDS05374		Amount for unclaimed and u	40.00	28-Jul-2009
SUVOJYOTI		ROYCHOUDHURY	DHARMABRATA	ROY	CHOUDHURY	18 G T ROAD P O UTTARPARA, HO	INDIA	WEST BENGAL		712258	ID1202990003935997		Amount for unclaimed and u	80.00	28-Jul-2009
SWAGATA		MONDAL	PIYAL		MONDAL	FLAT NO HB 14/3, SALT LAKE, SECT	INDIA	WEST BENGAL		700106	ID10676144IN302236		Amount for unclaimed and u	100.00	28-Jul-2009
SWAPAN		GHOSH	NA			B-43 ATABAGAN, GARIA, POST LASI	INDIA	WEST BENGAL		700153	IDS03883		Amount for unclaimed and u	24.00	28-Jul-2009
SWAPAN	KUMAR	CHAKRAVORTY	NA			CHAKRAVORTY & CO, P O TANGLA	INDIA	ASSAM		784521	IDWT2658		Amount for unclaimed and u	1212.00	28-Jul-2009
SWAPAN	KUMAR	GUHA	NA			C/O SANCHAITA INVESTMENTS, 1/	INDIA	WEST BENGAL		700001	IDWT2914		Amount for unclaimed and u	450.00	28-Jul-2009
SWAPAN	KUMAR	SAHOO	NA			AT HATABBARI THANAPUKUR PARI	INDIA	WEST BENGAL		721401	IDS05083		Amount for unclaimed and u	132.00	28-Jul-2009
SWAPAN	KUMAR	SETT	NA			16,ROY MATHURA NATH CHOWDH	INDIA	WEST BENGAL		700036	IDS01939		Amount for unclaimed and u	2.00	28-Jul-2009
SWAPATI	MOHAN	ROY	NA			7 MANDEVILE GARDEN, CALCUTTA,	INDIA	WEST BENGAL		700019	IDS05050		Amount for unclaimed and u	664.00	28-Jul-2009
SWAPNA		GIRI	NA			56/4 NRISINGHA DUTTA ROAD, RAI	INDIA	WEST BENGAL		700008	IDS03888		Amount for unclaimed and u	132.00	28-Jul-2009
SWAPNA		MAHALANABIS	NA			5 BASANTA BOSE ROAD, CALCUTTA	INDIA	WEST BENGAL		700026	IDS04486		Amount for unclaimed and u	32.00	28-Jul-2009
SWAPNA		MITRA	NA			C/O P.K.MITRA, EVEREADY INDUST	INDIA	WEST BENGAL		700070	IDS01388		Amount for unclaimed and u	4.00	28-Jul-2009
SWAPNA		ROY	NA			43J SATYAJIT ROY SARANI, P.O.PAR	INDIA	WEST BENGAL		700060	IDS02834		Amount for unclaimed and u	8.00	28-Jul-2009
SWAPNIL	SHANTARAM	GAWALI	NA			3/213 MADHUKUNJ CO OP HSG SO	INDIA	MAHARASHTRA		400077	ID42813582IN300476		Amount for unclaimed and u	70.00	28-Jul-2009
SWARAN	KANTA	GOSWAMI	NA			2E/3 JHANDEWALAN EXTENSION, L	INDIA	DELHI		110055	IDS03918		Amount for unclaimed and u	136.00	28-Jul-2009
SWARAN	LATA	GUPTA	NA			I - 5/1 SECTOR - 16 ROHINI, DELH	INDIA	DELHI		110085	IDS04010		Amount for unclaimed and u	40.00	28-Jul-2009
SWARAN	LATA	GUPTA	NA			I - 5/1 SECTOR - 16 ROHINI, DELH	INDIA	DELHI		110085	IDS04009		Amount for unclaimed and u	52.00	28-Jul-2009
SWARN		BHATIA	NA			FLAT NO 1442 SECTOR-29, NOIDA,	INDIA	UTTAR PRADESH		201303	IDS03401		Amount for unclaimed and u	82.00	28-Jul-2009
SWARN		RIKHYE	NA			7/1C SHORT STREET, CALCUTTA, 70	INDIA	WEST BENGAL		700017	IDS05034		Amount for unclaimed and u	88.00	28-Jul-2009
SWARN		RIKHYE	NA			7/1C,SHORT STREET, CALCUTTA, 70	INDIA	WEST BENGAL		700017	IDS05033		Amount for unclaimed and u	146.00	28-Jul-2009
SWAROOP	CHAND	JAIN	NA			C/O PUKHRAJ SWAROOPCHAND, B	INDIA	RAJASTHAN		342013	IDS04124		Amount for unclaimed and u	66.00	28-Jul-2009
SWARUP	KUMAR	GHOSAL	NA			AGGARWAL MARKET, 29/C, SHYAM	INDIA	MAHARASHTRA		400057	IDS00775		Amount for unclaimed and u	1096.00	28-Jul-2009
SWARUP	KUMAR	PANDA	DHABLESWAR		PANDA	8/10/6 SARAI KHALSA, CIVIL LINES,	INDIA	UTTAR PRADESH		244001	ID12177013IN302269		Amount for unclaimed and u	500.00	28-Jul-2009
SWARUP		PAUL	LATE	SWAPANKUMAR	PAUL	NEAR CENTRAL PLAY GROUND MAI	INDIA	ASSAM		786181	ID28516580IN301250		Amount for unclaimed and u	32.00	28-Jul-2009
SWASTIKA	INVESTMART	LIMITED	NA			246,MANGALWADI,GIRGAUM ROA	INDIA	MAHARASHTRA		400004	ID10078100IN300765		Amount for unclaimed and u	200.00	28-Jul-2009
SWATI		RAIRIKAR	NA			FLAT NO 10 4TH FLOOR, 393 NARA	INDIA	MAHARASHTRA		411030	IDS04965		Amount for unclaimed and u	90.00	28-Jul-2009
SWETA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH	INDIA	WEST BENGAL		700101	IDS02052		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
SWETA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH	INDIA	WEST BENGAL		700101	IDS02079		Amount for unclaimed and u	2.00	28-Jul-2009
SWETA		SINGHANIA	NA			AASHIRWAD APTS, FLAT NO 9A,4TH	INDIA	WEST BENGAL		700101	IDS02080		Amount for unclaimed and u	2.00	28-Jul-2009
SYAMALA		BUSAM	NA			12-162 SARVARKHAN STREET, PEDA	INDIA	ANDHRA PRADESH		521366	IDS03475		Amount for unclaimed and u	32.00	28-Jul-2009
SYAMALA		GOLLAKOTA	NA			1 3 176/35/22/1 GANDHI NAGAR, H	INDIA	ANDHRA PRADESH		500380	IDS03905		Amount for unclaimed and u	156.00	28-Jul-2009
SYED	AFTABALI	SHAH	NA			PEELI KOTHI IMPERIL ROAD, AJMER	INDIA	RAJASTHAN		305001	IDS05303		Amount for unclaimed and u	40.00	28-Jul-2009
SYED	AFTABALI	SHAH	NA			PEELI KOTHI IMPERIAL ROAD, AJME	INDIA	RAJASTHAN		305001	IDS05302		Amount for unclaimed and u	156.00	28-Jul-2009
SYED	ALI	HUSSAIN	NA			GULMARG, 7-1-63/1, AMEERPET, H	INDIA	ANDHRA PRADESH		500016	IDS00935		Amount for unclaimed and u	74.00	28-Jul-2009
SYED	HASSAN	RAJI	NA			NABARUN PRESS, K J SANYAL ROAD	INDIA	WEST BENGAL		732101	IDS04975		Amount for unclaimed and u	132.00	28-Jul-2009
SYED		MAHAMOOD	NA			NO 1281 25 MAIN RD, 9 BLOCK JAY	INDIA	KARNATAKA		560069	IDS04487		Amount for unclaimed and u	132.00	28-Jul-2009
SYED	MAHMOODHUSA	RIZVI	NA			ABDUL AZIZ ROAD, LUCKNOW., 999	INDIA	UTTAR PRADESH		282003	IDS01758		Amount for unclaimed and u	5400.00	28-Jul-2009
SYED	MOHD	NADEEM	NA			69 PARAS NATH, MUZAFFARNAGAR	INDIA	UTTAR PRADESH		251002	IDS04679		Amount for unclaimed and u	132.00	28-Jul-2009
SYED	NASRUL	HUDA	NA			JAMAL ROAD, PATNA 800 001, 800	INDIA	BIHAR		800001	IDWT2861		Amount for unclaimed and u	600.00	28-Jul-2009
SYED	ZAMIRUL	HASAN	NA			C/O P T I MASTER MUFTI MOHALLA	INDIA	UTTAR PRADESH		222001	IDS04037		Amount for unclaimed and u	132.00	28-Jul-2009
SYEDA	LUTFA	RAHMAN	SYED	MUKENUR	RAHMAN	NEAR RAJDHANI MASJID LANE, HA	INDIA	ASSAM		781006	ID283721840	IN301250	Amount for unclaimed and u	450.00	28-Jul-2009
SYEDA	MUBINA	ALAM	NA			C/ DR SYED MOQSUDUR RAHMAN,	INDIA	ASSAM		781022	IDS03226		Amount for unclaimed and u	212.00	28-Jul-2009
T	AVABDHUL	RAHMAN	NA			HAVITH STORES, 21 RANGASWAMI	INDIA	TAMIL NADU		620008	IDT00584		Amount for unclaimed and u	132.00	28-Jul-2009
T	ARUN	KUMAR	S		THANDAPANI	343 6TH STREET, GANDHIPURAM, C	INDIA	TAMIL NADU		641012	ID12394865	IN301151	Amount for unclaimed and u	266.00	28-Jul-2009
T		BALASUBRAMAN	NA			30 KAMRAJ AVENUE, ADYAR, MADI	INDIA	TAMIL NADU		600020	IDT00014		Amount for unclaimed and u	24.00	28-Jul-2009
T	GANGADHARA	BHAT	NA			SRI RAMAKRISHNA NIVAS, T D NOR	INDIA	KERALA		682035	IDT00446		Amount for unclaimed and u	32.00	28-Jul-2009
T	HAMSA	KUMARI	NA			C/O SRI T SWARUP NARAIN, C-32 S	INDIA	DELHI		110017	IDT00526		Amount for unclaimed and u	28.00	28-Jul-2009
T	KV	RAMANUJACHAR	NA			19 CAUVERY NAGAR, SRIRANGAM	INDIA	TAMIL NADU		620006	IDT00589		Amount for unclaimed and u	132.00	28-Jul-2009
T	KALYANA	RAMAN	NA			NO.18 DHANALAKSHMI COLONY, II	INDIA	TAMIL NADU		600026	IDT00588		Amount for unclaimed and u	32.00	28-Jul-2009
T	MEENAKSHI	ACHI	NA			NO 16 MEENAKSHI MANSION, B/H	INDIA	TAMIL NADU		623001	IDT00418		Amount for unclaimed and u	66.00	28-Jul-2009
T	P	SRIVASTAVA	NA			GIRIJA BHAWAN CK 63/66, BENIA E	INDIA	UTTAR PRADESH		221001	IDT00638		Amount for unclaimed and u	132.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00694		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00689		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00679		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00690		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00687		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00684		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00686		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00691		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00688		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00693		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			NUTANGRAM, PO MOGRA, DT HOC	INDIA	WEST BENGAL		712148	IDT00683		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00685		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			NUTANGRAM, PO MOGRA, DT HOC	INDIA	WEST BENGAL		712148	IDT00682		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00692		Amount for unclaimed and u	4.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00678		Amount for unclaimed and u	4.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00681		Amount for unclaimed and u	2.00	28-Jul-2009
T		PAN	NA			VILL NUTANGRAM, PO MOGRA, DT	INDIA	WEST BENGAL		712148	IDT00680		Amount for unclaimed and u	4.00	28-Jul-2009
T	R	SRINIVASAN	NA			SRIJAN B-177 3RD AVENUE, SAINIK	INDIA	ANDHRA PRADESH		500094	IDT00636		Amount for unclaimed and u	12.00	28-Jul-2009
T	RAVINDRA	KUMAR	NA			C/O MRS LIGI RAVINDRA KUMAR, #	INDIA	WEST BENGAL		713205	IDT00524		Amount for unclaimed and u	66.00	28-Jul-2009
T	S	RANGAMANI	NA			57/A BALLYGUNGE CIRCULAR ROAD	INDIA	WEST BENGAL		700019	IDWT3322		Amount for unclaimed and u	6.00	28-Jul-2009
T	SS	IVER	NA			TYPE II 18/402, R O F COLONY, BON	INDIA	MAHARASHTRA		400074	IDT00502		Amount for unclaimed and u	40.00	28-Jul-2009
T	SSRIDHARA	PANDIT	K		SEETHARAMAIAH	275, 13TH MAIN AGS LAYOUT, ARE	INDIA	KARNATAKA		560061	ID10267337	IN302148	Amount for unclaimed and u	200.00	28-Jul-2009
T		SELVAM	NA			F-308,ASHISH COMPLEX, OPP.SUPR	INDIA	DELHI		110091	IDT00611		Amount for unclaimed and u	132.00	28-Jul-2009
T		SUBRAMANIAN	NA			NO 16 MEENAKSHI MANSION, B/H	INDIA	TAMIL NADU		623001	IDT00639		Amount for unclaimed and u	66.00	28-Jul-2009
T		SUNDARI	NA			G-56,JAWAHARLAL NEHRU SALAI, E	INDIA	TAMIL NADU		607801	IDT00640		Amount for unclaimed and u	22.00	28-Jul-2009
T		SWAPNA	T		NAGARAJ	DOOR NO. 11/400, GAYATHRI HOSI	INDIA	ANDHRA PRADESH		518301	ID1201090001279391		Amount for unclaimed and u	2.00	28-Jul-2009
T	VENNILA	MANI	NA			NO 16 B TYPE III JUARTERS BLK, BLI	INDIA	TAMIL NADU		607807	IDT00537		Amount for unclaimed and u	34.00	28-Jul-2009
TAHER	HUSSAIN	BADER	NA			C/O HAJI BADRUDDIN GULAM, HUS	INDIA	Andhra Pradesh		504001	IDT00011		Amount for unclaimed and u	114.00	28-Jul-2009
TAIBAI	MALHARI	WAGHMARI	NA			C/O.MR.DEVENDER SINGH, 27-A. A	INDIA	DELHI		110002	IDT00310		Amount for unclaimed and u	552.00	28-Jul-2009
TALIPARAMBA	SETHURAMAIYER	KRISHNAMURTH	NA			C/O AMERICAN EXPRESS CO., 384, I	INDIA	MAHARASHTRA		400001	IDT00132		Amount for unclaimed and u	36.00	28-Jul-2009
TAMAL		KUMAR	NA			4A DURGA CHARAN DOCTOR ROAD	INDIA	WEST BENGAL		700015	IDT00355		Amount for unclaimed and u	4.00	28-Jul-2009
TAMANNA	T	JAIN	NA			C/O PARAS MEDICALS, NEELGAGAN	INDIA	MAHARASHTRA		440012	IDT00504		Amount for unclaimed and u	66.00	28-Jul-2009
TAMMA	BALA	KAMESWARI	NA			12-11-1364 BOUDH NAGAR, WARA	INDIA	ANDHRA PRADESH		500061	IDT00515		Amount for unclaimed and u	4.00	28-Jul-2009
TANDRA		MAJUMDAR	RABIN		MAJUMDER	9B ABINASH CHAUDHURY LANE, KC	INDIA	WEST BENGAL		700046	ID28178774	IN301250	Amount for unclaimed and u	800.00	28-Jul-2009
TANKESWAR		GOGOI	NA			RAJA BARI, NO.2 KUMAR GAON, PC	INDIA	ASSAM		781301	IDWT3319		Amount for unclaimed and u	600.00	28-Jul-2009
TANMANGAVRI	MAGANLAL	PAREKH	NA			4A RAGHAV WADI, FRENCH BRIDGE	INDIA	MAHARASHTRA		400007	IDT00232		Amount for unclaimed and u	1578.00	28-Jul-2009
TANMAYA		ROY	NA			83/1 I R B LANE, HOWRAH, 711101	INDIA	WEST BENGAL		711101	IDT00593		Amount for unclaimed and u	132.00	28-Jul-2009
TANUKA		BANERJEE	NA			ABC COMPUTERS PVT LTD, NCE BLI	INDIA	WEST BENGAL		700032	IDT00432		Amount for unclaimed and u	132.00	28-Jul-2009
TANVEER	UR	REHMAN	HABIB	UR	REHMAN	S/O HABIB UR REHMAN 198, CHOU	INDIA	UTTAR PRADESH		244001	ID1204470004208845		Amount for unclaimed and u	200.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00222		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00191		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00220		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00189		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00218		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNPARA, P.O.MOGRA, W.	INDIA	WEST BENGAL		712148	IDT00188		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00190		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00192		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00196		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00193		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGAM, P.O.MOGRA, W.I	INDIA	WEST BENGAL		712148	IDT00197		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00227		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00225		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00195		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00224		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00194		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00223		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00219		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00187		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00221		Amount for unclaimed and u	2.00	28-Jul-2009
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00226		Amount for unclaimed and u	2.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
TAPA		PAN	NA			VILL NUTUNGRAM, P.O.MOGRA, W	INDIA	WEST BENGAL		712148	IDT00228		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAN	CHANDRA	DEY	LATE	SURESHCHANDRA	DEY	8/1B CENTRE SINTHEE ROAD, KOLK	INDIA	WEST BENGAL		700050	IDT00717		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAN	KR	ROY	LT	TAPASKR	ROY	P.O.NASRA RANAGHAT, PLOT NO 3	INDIA	WEST BENGAL		741201	IDT00732		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAN	KUMAR	MAITRA	NA			FLAT NO.12,4TH FLOOR, ANNAPUR	INDIA	WEST BENGAL		700048	IDT00385		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAN	KUMAR	PAIN	NA			28,PEARY MOHAN ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDT00186		Amount for unclaimed and u	4.00	28-Jul-2009
TAPAN	KUMAR	PAIN	NA			28,PEARY MOHON ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDT00185		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAN	KUMAR	PAIN	NA			28 PEARY MOHON ROY RD, CALCUT	INDIA	WEST BENGAL		700027	IDT00649		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAN	KUMAR	PAIN	NA			28,PEARY MOHAN ROY ROAD, CHE	INDIA	WEST BENGAL		700027	IDT00184		Amount for unclaimed and u	4.00	28-Jul-2009
TAPAN	KUMAR	PAL	LATE	UMAKANT	PAL	AT-JAGANNATHPUR(NEW COLONY	INDIA	ORISSA		756100	ID12207786	IN300394	Amount for unclaimed and u	268.00	28-Jul-2009
TAPAS		BERA	NA			VILL SILAMPUR SOUTH, POST KHAL	INDIA	WEST BENGAL		721433	IDT00442		Amount for unclaimed and u	132.00	28-Jul-2009
TAPAS	KUMAR	CHATTERJEE	NA			P125 LAKE TOWN, BLOCK-B, CALCU	INDIA	WEST BENGAL		700089	IDT00376		Amount for unclaimed and u	16.00	28-Jul-2009
TAPAS	KUMAR	DASGUPTA	NA			UCO BANK CAL MAIN BRANCH, 1ST	INDIA	WEST BENGAL		700001	IDT00471		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAS	KUMAR	PAN	NA			VILL-NUTANGRAM, P.O.MOGRA, HI	INDIA	WEST BENGAL		712148	IDT00210		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAS	KUMAR	PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDT00208		Amount for unclaimed and u	4.00	28-Jul-2009
TAPAS	KUMAR	PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDT00202		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAS	KUMAR	PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDT00214		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAS	KUMAR	PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDT00212		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAS	KUMAR	PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDT00204		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAS	KUMAR	PAN	NA			VILL-NATUNGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDT00198		Amount for unclaimed and u	2.00	28-Jul-2009
TAPAS	KUMAR	PAUL	NA			VILL AND P O DEGANGA, DIST 24 P	INDIA	WEST BENGAL		743423	IDT00579		Amount for unclaimed and u	132.00	28-Jul-2009
TAPAS	KUMAR	SANYAL	BHUPENDRANATH		SANYAL	C 517, YAMUNA VIHAR BLOCK 1, P	INDIA	Chhattisgarh		494001	ID40478580	IN302902	Amount for unclaimed and u	164.00	28-Jul-2009
TAPAS		RAY	NA			18/2,GARIAHAT ROAD, 3F NILANJA	INDIA	WEST BENGAL		700019	IDWT3306		Amount for unclaimed and u	6.00	28-Jul-2009
TAPASH	KUMAR	PAN	NA			VILL-NUTANGRAM, P.O.-MOGRA, H	INDIA	WEST BENGAL		712148	IDT00216		Amount for unclaimed and u	2.00	28-Jul-2009
TAPASI		BHATTACHARYYA	NA			64 NAGBAGAN ROAD, PO SHAMNA	INDIA	WEST BENGAL		743127	IDT00447		Amount for unclaimed and u	2.00	28-Jul-2009
TARA	CHAND	CHORARIA	NA			78/A/1 BANGUR PARK, RISHRA, HO	INDIA	WEST BENGAL		712248	IDT00069		Amount for unclaimed and u	2.00	28-Jul-2009
TARA	CHAND	GHOSE	NA			VILLAGE KARANJALI, PO KARANJAL	INDIA	WEST BENGAL		744101	IDT00095		Amount for unclaimed and u	288.00	28-Jul-2009
TARA	MANI	PATODIA	NA			C/O DYNAMIC PHOTOCOPY SERVIC	INDIA	JHARKHAND		834001	IDT00576		Amount for unclaimed and u	132.00	28-Jul-2009
TARA	PADA	BARWI	NA			VILL AND POST NABGHARA, P S SAI	INDIA	WEST BENGAL		711322	IDT00439		Amount for unclaimed and u	132.00	28-Jul-2009
TARA		SINGH	NA			275/7 JOTTANDA CHOPAN, PATIAL	INDIA	PUNJAB		147001	IDT00629		Amount for unclaimed and u	266.00	28-Jul-2009
TARABAI	BHALCHANDRA	SAPRE	NA			855 SHIVAJI NAGAR, POONA 4, 411	INDIA	MAHARASHTRA		411004	IDT00267		Amount for unclaimed and u	308.00	28-Jul-2009
TARABAI	GAJANAN	PANDIT	NA			BLOCK 19 SITALADEVI TEMPLE, TR	INDIA	Maharashtra		414001	IDT00229		Amount for unclaimed and u	278.00	28-Jul-2009
TARABAI		MOHTA	NA			22 BELVEDERE RD, ALIPORE, CALCU	INDIA	WEST BENGAL		700027	IDT00156		Amount for unclaimed and u	702.00	28-Jul-2009
TARABEN	B	PATEL	NA			AT & POST CHADASANA, TALUKA IC	INDIA	GUJARAT		383110	IDT00568		Amount for unclaimed and u	32.00	28-Jul-2009
TARABEN	C	SHAH	NA			B 155 GAGAN VIHAR FLAT, 7TH FLR	INDIA	GUJARAT		380001	IDT00652		Amount for unclaimed and u	4.00	28-Jul-2009
TARABEN	RATILAL	PATEL	NA			4TH SARVODAY GOVT SOCIETY, NR	INDIA	GUJARAT		384001	IDT00571		Amount for unclaimed and u	2.00	28-Jul-2009
TARABEN	SHANTILAL	PATEL	NA			UMA APT NO 1-11, AIAJAN PATLA,	INDIA	GUJARAT		395009	IDT00572		Amount for unclaimed and u	160.00	28-Jul-2009
TARABEN	VADILAL	SHAH	NA			MANGAL BHUVAN II FLOOR, 109 VI	INDIA	MAHARASHTRA		400004	IDT00616		Amount for unclaimed and u	28.00	28-Jul-2009
TARACHAND			NA			A3/37A D D A FLATS, PASCHIM VIH	INDIA	DELHI		110063	IDWT3276		Amount for unclaimed and u	600.00	28-Jul-2009
TARAK		KUNDU	NA			VILL AMINPUR, PO DEGANGA, NOR	INDIA	WEST BENGAL		743423	IDT00528		Amount for unclaimed and u	132.00	28-Jul-2009
TARAKESHWAR		SINGH	NA			C/O WILLIAMSON MAGOR & CO LT	INDIA	WEST BENGAL		700001	IDT00388		Amount for unclaimed and u	132.00	28-Jul-2009
TARAKESWAR		CHAKRABORTY	NA			R N AVENUE, PO PANSILA, DT 24PG	INDIA	WEST BENGAL		700112	IDT00457		Amount for unclaimed and u	60.00	28-Jul-2009
TARAPADA		PAUL	NA			ADDYBAGAN, FULPUKUR ROAD,, P	INDIA	WEST BENGAL		712001	IDWT3288		Amount for unclaimed and u	600.00	28-Jul-2009
TARUN		CHAKRABARTY	NA			P-65, SENHATI COLONY, KOLKATA 7	INDIA	WEST BENGAL		700034	IDT00058		Amount for unclaimed and u	2.00	28-Jul-2009
TARUN		GUHA	NA			C/O SRI BADAL GUHA, VILL KAZIDA	INDIA	WEST BENGAL		712123	IDT00380		Amount for unclaimed and u	24.00	28-Jul-2009
TARUN		GUHA	NA			C/O SRI BADAL GUHA, VILL-KAZIDA	INDIA	WEST BENGAL		712123	IDT00101		Amount for unclaimed and u	2.00	28-Jul-2009
TARUN	KUMAR	BANSAL	NA			3789 NAI BASTI, PHARI CHIRAJ, DEL	INDIA	DELHI		110006	IDT00438		Amount for unclaimed and u	4.00	28-Jul-2009
TARUN	KUMAR	BASU	NA			8/B NALIN SARKAR STREET, CALCU	INDIA	WEST BENGAL		700004	IDT00440		Amount for unclaimed and u	12.00	28-Jul-2009
TARUN	KUMAR	CHAKRABARTI	NA			17/1 KRISHNA MITRA LANE, SALKIA	INDIA	WEST BENGAL		711106	IDT00455		Amount for unclaimed and u	4.00	28-Jul-2009
TARUN	KUMAR	CHAKRABARTI	NA			17/1 KRISHNA MITRA LANE, SALKIA	INDIA	WEST BENGAL		711106	IDT00454		Amount for unclaimed and u	4.00	28-Jul-2009
TARUN	KUMAR	MUKHERJEE	NA			39A,GOBINDA AUDDY ROAD, APAR	INDIA	WEST BENGAL		700027	IDWT3308		Amount for unclaimed and u	6.00	28-Jul-2009
TARUN	KUMAR	RAHA	NA			65A SURJA SEN STREET,, CALCUTTA	INDIA	WEST BENGAL		700009	IDWT3287		Amount for unclaimed and u	600.00	28-Jul-2009
TARUN		SHARMA	NA			MATELLI TEA ESTATE, P O MATELLI	INDIA	WEST BENGAL		735223	IDT00625		Amount for unclaimed and u	400.00	28-Jul-2009
TARUNA		DESAI	POPAT	LAL	MODI	NIRALA NAGAR, BILASPUR CHATTIS	INDIA	Chhattisgarh		494001	ID1201090002259995		Amount for unclaimed and u	400.00	28-Jul-2009
TARUNKUMAR	VADANLAL	SANGHVI	NA			RUKHMANI KRIPA ROOP NO 6, MAI	INDIA	MAHARASHTRA		421202	IDT00601		Amount for unclaimed and u	200.00	28-Jul-2009
TARUNKUMAR	VADANLAL	SANGHVI	NA			RUKHMANI KRIPA ROOP NO 6, MAI	INDIA	MAHARASHTRA		421202	IDT00602		Amount for unclaimed and u	200.00	28-Jul-2009
TAT	VISHWAS	DATTATRAY	DATTATRAY	DYANDEV	TAT	P O APEGAON, TQ AMBAJOGAI, DIS	INDIA	MAHARASHTRA		431518	ID22760654	IN301151	Amount for unclaimed and u	40.00	28-Jul-2009
TEHEMINA	JEHANGIR	DRIVER	NA			COTE DAZUR, 65A,BHULABHAI DES	INDIA	MAHARASHTRA		400026	IDT00089		Amount for unclaimed and u	48.00	28-Jul-2009
TEHMI	RUSI	MEDHORA	NA			A.H.WADIA BAUG.BLDG NO.2., FLA	INDIA	MAHARASHTRA		400033	IDT00145		Amount for unclaimed and u	20.00	28-Jul-2009
TEHMINA	DHUNJIBHOY	MISTRY	NA			OLD ADENWALLA BLDG, GR FL OPP	INDIA	MAHARASHTRA		400016	IDT00152		Amount for unclaimed and u	164.00	28-Jul-2009
TEHNAZ		PUNWANI	A		PUNWANI	EVEREADY INDUSTRIES INDIA LTD,	INDIA	WEST BENGAL		700071	IDT00727		Amount for unclaimed and u	54.00	28-Jul-2009
TEJ	BHADUR	SINGH	HARI	NATH	SINGH	S 8/314-A-7B, KHAJURI PANDEYPUI	INDIA	UTTAR PRADESH		221007	ID1204470002000537		Amount for unclaimed and u	38.00	28-Jul-2009
TEJ	MAL	HARWANI	NA			C/O HARWANI GENERAL STORE, BL	INDIA	RAJASTHAN		305403	IDT00500		Amount for unclaimed and u	132.00	28-Jul-2009
TEJ	NARAIN	BAJPAI	NA			MOHHALLA KATRA, BINDKI DIST FA	INDIA	UTTAR PRADESH		212635	IDT00430		Amount for unclaimed and u	32.00	28-Jul-2009
TEJAL		NAGDA	NA			C/O GAURANG P NAGDA, R K NAGA	INDIA	Gujarat		380001	IDT00555		Amount for unclaimed and u	132.00	28-Jul-2009
TEJASHRI	PRAKASH	KARANGUTKAR	NA			41/A SULTAN MANSION, NEW PRA	INDIA	MAHARASHTRA		400025	IDWT3313		Amount for unclaimed and u	12.00	28-Jul-2009
TEJENDRA	PRAKASH	ARORA	NA			C/O OMEGA AGENCIES, GOLGHAR,	INDIA	UTTAR PRADESH		273001	IDT00423		Amount for unclaimed and u	400.00	28-Jul-2009
TEJPAL	SINGH	HORA	NA			11-B BAZAR MARG, RAJINDER NAG	INDIA	DELHI		110060	IDWT3305		Amount for unclaimed and u	600.00	28-Jul-2009
TERESA		JACOB	NA			A-45, JAWAHAR NAGAR COLONY, C	INDIA	KERALA		673006	ID10090244	IN300239	Amount for unclaimed and u	300.00	28-Jul-2009
TERESA		JOSEPH	NA			C/O MR Z K JOSEPH, K C NIVAS, KO	INDIA	KERALA		688001	IDT00112		Amount for unclaimed and u	20.00	28-Jul-2009
TERRENCE	MORRIS	VIRR	NA			55 ISMAIL ST, CALCUTTA 14, 70001	INDIA	WEST BENGAL		700014	IDT00308		Amount for unclaimed and u	18.00	28-Jul-2009
THADATHIL	MANI	MANI	NA			CLETA S HOME, AUGUSTINE NIVAS,	INDIA	KARNATAKA		560095	IDT00143		Amount for unclaimed and u	564.00	28-Jul-2009
THAKKAR	KAMLESH	DAMODARDAS	DAMODARDAS		THAKKAR	9, RAGHUVANSHI SOCIETY,, OPP. S.	INDIA	GUJARAT		380008	ID10109607	IN300343	Amount for unclaimed and u	132.00	28-Jul-2009
THAKORLAL	GOPALLAL	KOTHARI	NA			DEO CHHAYA 3RD FL FLAT 38, TAR	INDIA	MAHARASHTRA		400007	IDT00127		Amount for unclaimed and u	350.00	28-Jul-2009
THAKORLAL	NARANLAL	JADAWALA	NA			7 HATKESH SOCIETY, ST. XAVIERS S	INDIA	GUJARAT		380014	IDT00105		Amount for unclaimed and u	20.00	28-Jul-2009
THAKUR	PHOOL	SINGH	NA			142-B SECTOR C, MAHANAGAR, LU	INDIA	UTTAR PRADESH		282003	IDT00288		Amount for unclaimed and u	2.00	28-Jul-2009
THANGLIAN		CHHUNGA	NA			ROADEND VIEW,ZARKANT, AIZAWL	INDIA	MIZORAM		796007	IDT00462		Amount for unclaimed and u	332.00	28-Jul-2009
THANKAM	P	NAIR	NA			A/15 I.S.R.OFFICERS QUATERS, HOS	INDIA	KARNATAKA		583211	IDT00556		Amount for unclaimed and u	132.00	28-Jul-2009
THE	MALADSAHAKARI	LTD	NA			6 `SUJATA ,1ST FLOOR,RANI SATI M	INDIA	MAHARASHTRA		400097	IDWT1772		Amount for unclaimed and u	60.00	28-Jul-2009
THE	NARANGBANKOF	LTD	NA			3/16 ASAFALI ROAD, N DELHI, 9999	INDIA	DELHI		110002	IDT00173		Amount for unclaimed and u	60.00	28-Jul-2009
THE	NEWBANKOFIND	LTD	NA			9A CONNAUGHT PLACE, NEW DELH	INDIA	DELHI		110001	IDT00177		Amount for unclaimed and u	46.00	28-Jul-2009
THE	ZOROASTRIANCO	LTD	NA			16 HORNIMAN CIRCLE, BOMBAY, 4	INDIA	MAHARASHTRA		400023	IDT00311		Amount for unclaimed and u	188.00	28-Jul-2009
THELMA	DIANA	MIRANDA	NA			PRISCILLA VILLA, 119,PERRY ROAD.	INDIA	MAHARASHTRA		400020	IDT00151		Amount for unclaimed and u	20.00	28-Jul-2009
THELMA	MARY	SIMOES	NA			CARANZALEM P O, GOA, 999999	INDIA	GOA		403001	IDT00286		Amount for unclaimed and u	594.00	28-Jul-2009
THEODORE		PEREIRA	NA			HERMES HOUSE, D 8 CAMP, CONVE	INDIA	MAHARASHTRA		411001	ID11391919	IN300214	Amount for unclaimed and u	300.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
THERESA	GRACE	MENDOZA	NA			53 PORTUGUESE CHURCH ST, DAD	INDIA	MAHARASHTRA		400028	IDT00148		Amount for unclaimed and u	20.00	28-Jul-2009
THERESA		MARCUS	NA			B-401 STERLING APTS, KALINA CON	INDIA	MAHARASHTRA		400098	IDT00540		Amount for unclaimed and u	20.00	28-Jul-2009
THIAGARAJAN	CHINNASAMY	KUPPUSAMY	KUPPUSAMY		CHINNASAMY	GREVILLEA I 602, NAGARPATTA CIT	INDIA	MAHARASHTRA		411028	ID1204550000137076		Amount for unclaimed and u	300.00	28-Jul-2009
THIRUKOVELA	KRISHNA	SWAMY	THIRUKOVELA		SATHAIAH	HOUSE NO 1-1-900, BHEEMUNI DU	INDIA	ANDHRA PRADESH		505326	ID10589792IN301895		Amount for unclaimed and u	400.00	28-Jul-2009
THIRUPATHI		G	P	GOVINAM	PILLAI	10-A, KOONANKULAM MIDDLE STR	INDIA	TAMIL NADU		626125	ID10447427IN300239		Amount for unclaimed and u	132.00	28-Jul-2009
THIRUVENGADAM		SOUNDARARAJA	NA			NO 7 PALAYAPAN STREET, SEVEN V	INDIA	TAMIL NADU		600001	IDT00290		Amount for unclaimed and u	374.00	28-Jul-2009
THIYAGARAJ		S	SUBRAMANIAM		M	53 A/38 A, NANDANAR STREET, AN	INDIA	TAMIL NADU		636003	ID10214830IN300175		Amount for unclaimed and u	50.00	28-Jul-2009
THIYYAGURA	SAMBASIVA	REDDY	T	CHVENKATA	REDDY	TSS REDDY, 44/1 MEHRA ESTATE LE	INDIA	MAHARASHTRA		400079	ID17034844IN301330		Amount for unclaimed and u	8.00	28-Jul-2009
THOGI	RAM	TAMULI	NA			HUNWAL TEA ESTATE, POST OFFICI	INDIA	ASSAM		785634	IDT00647		Amount for unclaimed and u	332.00	28-Jul-2009
THOMAS	DAVIS	DEVASIA	DEVASIA	PHILIP	THOMAS	FLAT NO S 5 BLOCK II, ZUARI COMP	INDIA	GOA		403802	ID24141573IN301151		Amount for unclaimed and u	100.00	28-Jul-2009
THRITY	PERCY	VAKIL	NA			C5 BEN NEVIS, BHULABHAI DESAI R	INDIA	MAHARASHTRA		400026	IDT00305		Amount for unclaimed and u	40.00	28-Jul-2009
THRITY	RUSTOM	DADACHANJI	NA			C/O NAVAZ HARIPAI ANGLE, D-6 J F	INDIA	GOA		403602	IDT00074		Amount for unclaimed and u	200.00	28-Jul-2009
TIJO		VARGHESE	K	L	VARGHESE	KUNNUTHARA, SENGULAM POST IC	INDIA	KERALA		685565	ID1201580000158098		Amount for unclaimed and u	30.00	28-Jul-2009
TIKAM	DAS	KESHWANI	NA			C/O NIRMLA TEA CO, MADAN GAN.	INDIA	RAJASTHAN		305801	IDT00518		Amount for unclaimed and u	32.00	28-Jul-2009
TIKAMDAS	UDHAVDAS	RAHEJA	NA			DOULAT VIHAR, 18 SHIVAJI PARK, E	INDIA	MAHARASHTRA		400028	IDT00247		Amount for unclaimed and u	756.00	28-Jul-2009
TIKARAM		THAPA	NA			VILL CHANDMARI, PO HAZARAPAR	INDIA	ASSAM		784001	IDT00661		Amount for unclaimed and u	328.00	28-Jul-2009
TIKENDRA	T	PATEL	NA			14, MAHALAXMI SOCIETY, NR JORA	INDIA	GUJARAT		385002	IDT00349		Amount for unclaimed and u	132.00	28-Jul-2009
TILESWAR		SAIKIA	NA			NYA GOGRA TEA ESTATE, P O GOHI	INDIA	ASSAM		784168	IDT00600		Amount for unclaimed and u	360.00	28-Jul-2009
TINKU		GHOSH	NA			10 S.K.DEB ROAD 4TH BYE LANE, AI	INDIA	WEST BENGAL		700048	IDT00100		Amount for unclaimed and u	2.00	28-Jul-2009
TIRATHBAI		LUTHRIA	NA			129 LATIF VILLA, DADAR MAIN RD,	INDIA	MAHARASHTRA		400014	IDT00137		Amount for unclaimed and u	108.00	28-Jul-2009
TIRLOCHANSINGH		KHALSA	NA			26,PUNIT NAGAR PART III, SATELITI	INDIA	GUJARAT		380015	IDT00519		Amount for unclaimed and u	26.00	28-Jul-2009
TIRTHA		DAS	NA			C/O PARTHA DAS, VILL PODRAH (SH	INDIA	WEST BENGAL		711109	IDT00412		Amount for unclaimed and u	2.00	28-Jul-2009
TIRTHA	KUMAR	DAS	NA			40 RAMESH BUILDING, 160 SESHAC	INDIA	KARNATAKA		560020	IDT00467		Amount for unclaimed and u	132.00	28-Jul-2009
TIRUNALLAISESH	RAMANATHA	AIYAR	NA			SRI RANGA VILAS, WEST SAMBAND	INDIA	TAMIL NADU		600002	IDT00002		Amount for unclaimed and u	134.00	28-Jul-2009
TIRUNILAYI	GOPALAKRISHNA	KALYANARAM	NA			4,PRABHAT BLDG. 288,SION RD., SI	INDIA	MAHARASHTRA		400022	IDT00116		Amount for unclaimed and u	100.00	28-Jul-2009
TOLA	RAM	SARDA	NA			ANAND APARTMENTS, 3RD FLOOR,	INDIA	WEST BENGAL		700055	IDWT3269		Amount for unclaimed and u	600.00	28-Jul-2009
TONY		ARRATOON	NA			18D PARK ST, CALCUTTA 16, 70001	INDIA	WEST BENGAL		700016	IDT00009		Amount for unclaimed and u	26.00	28-Jul-2009
TORAL	BHADRESH	GANDHI	NA			6 BHAGAT BAUG, NEAR NEW SHAR	INDIA	GUJARAT		380007	IDT00485		Amount for unclaimed and u	4.00	28-Jul-2009
TORAL	PRAFULCHANDRA	SHAH	NA			4,RAJHANS SOCIETY,NIHIM, RAIYA	INDIA	GUJARAT		360005	ID1301990000259068		Amount for unclaimed and u	200.00	28-Jul-2009
TRILOCHAN	SINGH	KALSI	NA			C 2/5 KRISHAN NAGAR, DELHI, 110	INDIA	DELHI		110051	IDT00512		Amount for unclaimed and u	32.00	28-Jul-2009
TRILOKI	NATH	BANSAL	NA			10 COMMISSIONERS LANE, CIVIL LI	INDIA	DELHI		110002	IDT00021		Amount for unclaimed and u	900.00	28-Jul-2009
TRILOKI	NATH	GARG	NA			1606 NAKA GHOSIAN KA RASTA, RA	INDIA	RAJASTHAN		302003	IDT00486		Amount for unclaimed and u	4.00	28-Jul-2009
TRINADHA	RAO	KOTA	NA			DOOR NO 28-210/A, KIRANA MERC	INDIA	ANDHRA PRADESH		535591	IDT00520		Amount for unclaimed and u	132.00	28-Jul-2009
TRIPTI		DHAR	NA			2/18A,BIJAYGARH, CALCUTTA, 700	INDIA	WEST BENGAL		700032	IDT00087		Amount for unclaimed and u	2.00	28-Jul-2009
TRIPURAMALLU		SRILAKSHMI	NA			C/O T SESHAGIRI RAJ, 12 24 29 GH	INDIA	ANDHRA PRADESH		522001	IDT00634		Amount for unclaimed and u	4.00	28-Jul-2009
TRIPURARI		DAS	NA			VILL DAKSHIN KALIKAPUR, PO DAK	INDIA	WEST BENGAL		743372	IDT00468		Amount for unclaimed and u	132.00	28-Jul-2009
TRIVENI	DEVI	THARD	NA			VISHNU TRADING CORP PR LTD, 20	INDIA	WEST BENGAL		700007	IDT00296		Amount for unclaimed and u	34.00	28-Jul-2009
TUBAGERE	NARAYANASHAST	SESHAGIRI	NA			NO 124 4TH MAIN ROAD, INOME T	INDIA	KARNATAKA		560040	IDT00613		Amount for unclaimed and u	36.00	28-Jul-2009
TUHIN		BANERJEE	NA			C-4 O N G C PRABHAT COLONY, SAI	INDIA	MAHARASHTRA		400055	IDT00437		Amount for unclaimed and u	132.00	28-Jul-2009
TULSI	RAM	ATAL	NA			27 A/6 K.A.SUBRAMANIAM, ROAD,	INDIA	MAHARASHTRA		400019	IDT00010		Amount for unclaimed and u	108.00	28-Jul-2009
TULSI	RAM	GUPTA	NA			BASTI PUNJABIAN, SUBZI MANDI, D	INDIA	DELHI		110007	IDT00496		Amount for unclaimed and u	320.00	28-Jul-2009
TULSIBAI	GOPALDAS	BHAVNANI	NA			SHYAM NIVAS, 5/A/21 WARDEN RE	INDIA	MAHARASHTRA		400026	IDT00034		Amount for unclaimed and u	350.00	28-Jul-2009
TULSIDAS	BHIMARAO	PATIL	BHIMRAO		PATIL	1-13/2A, KHUBA PLOTS TIRUMALA	INDIA	KARNATAKA		585101	ID16817952IN300394		Amount for unclaimed and u	400.00	28-Jul-2009
TUMATE	DEVARAJULUV	NAIDU	VENKATAPATHI		NAIDU	AUTOTECH POLYMERS (T)PVT LTD,	INDIA	HARYANA		122001	ID33932332IN302679		Amount for unclaimed and u	300.00	28-Jul-2009
TUSAR	KANTI	GHORAI	NA			VILL SOUTH SUBHASH PALLY, PO D	INDIA	WEST BENGAL		711224	IDT00381		Amount for unclaimed and u	26.00	28-Jul-2009
TUSAR	KANTI	GHORAI	NA			VILL SOUTH SUBAHSH PALLY, PO D	INDIA	WEST BENGAL		711224	IDT00382		Amount for unclaimed and u	26.00	28-Jul-2009
TUSHAR	KUMAR	DAS	BISWANATH		DAS	SHYAMLAL PARA, WORD NO 7, KAL	INDIA	WEST BENGAL		713409	ID28833577IN301250		Amount for unclaimed and u	50.00	28-Jul-2009
TUSHAR	R	NARKAR	RAJARAM			10, SAHAKAR NAGAR, SHOPPING C	INDIA	MAHARASHTRA		400031	ID10034565IN302164		Amount for unclaimed and u	2000.00	28-Jul-2009
TUSHER		BERA	NA			C/O D.C.MANNA, 5-G N.R.LANE, GC	INDIA	WEST BENGAL		700027	IDT00028		Amount for unclaimed and u	2.00	28-Jul-2009
U	C	GULATI	NA			C B 366 RING ROAD, NARAINA, NE	INDIA	DELHI		110028	IDU00260		Amount for unclaimed and u	132.00	28-Jul-2009
UDAY	S	MEHTA	NA			HILL SIDE, 6 A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDU00299		Amount for unclaimed and u	234.00	28-Jul-2009
UDAY	SHANKAR	ROYCHOUDHURY	NA			BLOCK-D6 FLAT NO-7, INDRALOK E	INDIA	WEST BENGAL		700002	IDU00130		Amount for unclaimed and u	2.00	28-Jul-2009
UDAYA	BHASKARARAO	DONTIKURTI	NA			4-1-45N VADLAMANIVARI ST, BHUI	INDIA	ANDHRA PRADESH		533201	IDU00255		Amount for unclaimed and u	64.00	28-Jul-2009
UDE	SINGH	SHIKARPURIA	NA			CLOTH MERCHANT,HIND 1723/VI-S	INDIA	PUNJAB		143001	IDU00153		Amount for unclaimed and u	590.00	28-Jul-2009
UDHASI	KISHIN	SARANDAS	SARANDAS	GURDASNAL	UDHASI	B 47 MAHALAXMI NAGAR, PADRA E	INDIA	GUJARAT		391440	ID53941166IN303028		Amount for unclaimed and u	2.00	28-Jul-2009
UDOI		BHUMIZ	NA			KEYHUNG T E, P O HOOGRIJAN, DIS	INDIA	ASSAM		786601	IDWT3393		Amount for unclaimed and u	1818.00	28-Jul-2009
UJJAL		CHATTERJEE	ADITYA		CHATTERJEE	BENACHITY SINGH PARA, DURGAPI	INDIA	WEST BENGAL		713213	ID10058907IN300958		Amount for unclaimed and u	132.00	28-Jul-2009
UJJWAL		NATH	USHA	RANJAN	NATH	VILL BHOLANANDA PALLI, P O KATI	INDIA	TRIPURA		799006	ID28778005IN301250		Amount for unclaimed and u	20.00	28-Jul-2009
UMA		AGARWAL	NA			1048 TILAK ROAD, PANS MANDI, AL	INDIA	UTTAR PRADESH		211003	IDU00208		Amount for unclaimed and u	132.00	28-Jul-2009
UMA	CHANDRA	PARASHARGEE	NA			S/O KAMRAJ PANDIT, ACHINT RAM	INDIA	HIMACHAL PRADESH		176215	IDU00319		Amount for unclaimed and u	132.00	28-Jul-2009
UMA		DEVI	NA			52/9B BIPIN BEHARI GANGULY ST,	INDIA	WEST BENGAL		700012	IDU00249		Amount for unclaimed and u	8.00	28-Jul-2009
UMA	DEVI	VERMA	NA			C/O BISHNU KUMAR VERMA, 21 NC	INDIA	WEST BENGAL		700007	IDU00395		Amount for unclaimed and u	132.00	28-Jul-2009
UMA	DUTT	MISRA	NA			C/O DR M K MISHRA, P O MALKEGA	INDIA	UTTAR PRADESH		282003	IDU00093		Amount for unclaimed and u	206.00	28-Jul-2009
UMA		GUPTA	NA			C/O MR R C AGRAWAL, 5 SHAHNAJ	INDIA	UTTAR PRADESH		226001	IDU00261		Amount for unclaimed and u	132.00	28-Jul-2009
UMA		HEERA	NA			GERA CLASSIES BELAIR, 7 KOREGOA	INDIA	MAHARASHTRA		411001	IDU00263		Amount for unclaimed and u	132.00	28-Jul-2009
UMA		JAIN	NA			C/O MR M M JAIN, 279 D/II MAYUR	INDIA	DELHI		110001	IDWT3329		Amount for unclaimed and u	600.00	28-Jul-2009
UMA	KANT	DIXIT	NA			113/178 SWARUP NAGAR, KANPUR	INDIA	UTTAR PRADESH		208002	IDU00253		Amount for unclaimed and u	132.00	28-Jul-2009
UMA	RAGHUNATH	MANKAME	NA			C/O. T H BHATODEKAR, R NO. 82, 2	INDIA	MAHARASHTRA		400004	IDWT3382		Amount for unclaimed and u	600.00	28-Jul-2009
UMA	RANI	SHAH	NA			22 CIRCUS AVE, CALCUTTA 17, 700	INDIA	WEST BENGAL		700017	IDU00145		Amount for unclaimed and u	218.00	28-Jul-2009
UMA	SHANKAR	AGARWAL	NA			C/O SHIV KISHOR & SONS, NEAR JA	INDIA	UTTAR PRADESH		244241	IDU00210		Amount for unclaimed and u	132.00	28-Jul-2009
UMA	SHANKER	KHANDELWAL	NA			B-410 NEW FRIENDS COLONY, NEW	INDIA	DELHI		110002	IDU00279		Amount for unclaimed and u	66.00	28-Jul-2009
UMA	SHANKER	TIBREWAL	NA			HANDLOOM VARIETY CENTRE, KHA	INDIA	BIHAR		812001	IDWT3377		Amount for unclaimed and u	72.00	28-Jul-2009
UMA		SINGHAL	MAHENDER		SINGHAL	6 O 14 JAWAHAR NAGAR, SRIGANG	INDIA	RAJASTHAN		335001	ID16758090IN301127		Amount for unclaimed and u	300.00	28-Jul-2009
UMA	VS	MANI	NA			W/O R VEN KATA SUBRAMANIAN,	INDIA	TAMIL NADU		625010	IDU00294		Amount for unclaimed and u	132.00	28-Jul-2009
UMASHANKAR		RAI	NA			GENERAL MANAGER LINGARAJ ARE	INDIA	ORISSA		759102	IDU00342		Amount for unclaimed and u	132.00	28-Jul-2009
UMESH		ADLAKHA	NA			F-122 MANSAROVER GARDEN, NEW	INDIA	DELHI		110015	IDU00206		Amount for unclaimed and u	32.00	28-Jul-2009
UMESH		BHAGWAT	NA			G-3 YASHODEEP CO-OP HSG SOCIE'	INDIA	MAHARASHTRA		400605	IDU00230		Amount for unclaimed and u	132.00	28-Jul-2009
UMESH	CHANDR	SINGH	NA			ALLIED CARRIERS, SAHI COMPUND	INDIA	BIHAR		800001	IDU00377		Amount for unclaimed and u	66.00	28-Jul-2009
UMESH	CHANDRA	DUTTA	NA			SANTIPUR HILLSIDE,, GUWAHATI 7	INDIA	ASSAM		781009	IDWT3327		Amount for unclaimed and u	600.00	28-Jul-2009
UMESH	CHANDRA	SAHA	NA			C/O TRIPURESWARI VARIETY STORI	INDIA	TRIPURA		799120	IDU00355		Amount for unclaimed and u	166.00	28-Jul-2009
UMESH		KUMAR	NA			C/O RAJESH AGENCIES, RAMGANJ,	INDIA	UTTAR PRADESH		242001	IDU00285		Amount for unclaimed and u	132.00	28-Jul-2009
UMESH	KUMAR	BAJORIA	NA			117 MAHATMA GANDHI ROAD, CAL	INDIA	WEST BENGAL		700007	IDU00220		Amount for unclaimed and u	4.00	28-Jul-2009
UMESH	KUMAR	GROVER	NA			H NO 2944 HOUSING BOARD COLO	INDIA	HARYANA		135003	IDU00259		Amount for unclaimed and u	266.00	28-Jul-2009
UMESH	S	DONNIMATH	NA			BHAVANI NAGAR, HUBLI, 580023	INDIA	KARNATAKA		580023	IDU00254		Amount for unclaimed and u	70.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
UMESHBHAI	G	PATEL	G	V	PATEL	H NO 46, PATEL FALIYA,, AT & POST	INDIA	GUJARAT		394620	IDI201130000262475		Amount for unclaimed and u	10.00	28-Jul-2009
UNITED	BANKOF	INDIA	NA			63 NAGINDAS MASTER ROAD, FORT	INDIA	MAHARASHTRA		400001	IDU00170		Amount for unclaimed and u	244.00	28-Jul-2009
UNITED	BANKOFINDIA	LTD	NA			NETAJI SUBHAS ROAD BR, 67A NET	INDIA	WEST BENGAL		700001	IDU00201		Amount for unclaimed and u	112.00	28-Jul-2009
UNITED	COMMERCIAL	BANK	NA			18-18A, RAJA BAHADUR BUILDING,	INDIA	MAHARASHTRA		400001	IDU00172		Amount for unclaimed and u	134.00	28-Jul-2009
UNITED	COMMERCIAL	BANK	NA			18-18A, RAJA BAHADUR BUILDING,	INDIA	MAHARASHTRA		400001	IDU00173		Amount for unclaimed and u	32.00	28-Jul-2009
UNMESH	HEMANT	UPASANI	HEMANT	RAMDAS	UPASANI	A P 503 A NEAR RUNGHTA HIGH SC	INDIA	MAHARASHTRA		422001	ID10206900IN303116		Amount for unclaimed and u	180.00	28-Jul-2009
UPENDRA		AGRAWAL	NA			C/O DR MURARI LAL AGRAWAL, KC	INDIA	UTTAR PRADESH		202001	IDU00003		Amount for unclaimed and u	200.00	28-Jul-2009
UPENDRA	KUMAR	DASH	KRUSHNA	CHANDRA	DASH	B/6, SCR, INDRADHANU MARKET, C	INDIA	ORISSA		751015	IDI201320000176721		Amount for unclaimed and u	800.00	28-Jul-2009
UPENDRA	RASIKLAL	SHAH	NA			FLAT NO 4 NOOPUR APARTMENT, :	INDIA	GUJARAT		380015	IDU00364		Amount for unclaimed and u	180.00	28-Jul-2009
URBESH		SARKAR	TARAK	CHANDRA	SARKAR	HCM 1/849 WAZITNAGAR, P.O.SAH	INDIA	WEST BENGAL		712104	IDU00451		Amount for unclaimed and u	6.00	28-Jul-2009
URMILA		MIMANI	SUSIL		MIMANI	C/O.MIMANI TRADING CO., ANIL D	INDIA	WEST BENGAL		734401	ID1201090000651849		Amount for unclaimed and u	40.00	28-Jul-2009
URMILA	AVINASH	PATEL	NA			RAJMAHAL ROAD USHA KUNJ, BARI	INDIA	GUJARAT		390001	IDU00328		Amount for unclaimed and u	160.00	28-Jul-2009
URMILA		DEBI	NA			21 SOUTHERN AVENUE, CALCUTTA	INDIA	WEST BENGAL		700026	IDU00033		Amount for unclaimed and u	418.00	28-Jul-2009
URMILA	DEVI	AGARWAL	PANNA	LAL	VAISH	DWARIKESH SUGAR INDUSTRIES LT	INDIA	UTTARAKHAND		246762	ID10489766IN301983		Amount for unclaimed and u	174.00	28-Jul-2009
URMILA		PANDEY	PRADIP	NARAIN	PANDEY	A/36, TISCO COMPLEX COLONY, PO	INDIA	JHARKHAND		832108	ID1203840000475762		Amount for unclaimed and u	370.00	28-Jul-2009
URMILA		RATHI	NA			RASHMI TOSHNIWAL LAYOUT, MIR	INDIA	MAHARASHTRA		444001	IDU00347		Amount for unclaimed and u	12.00	28-Jul-2009
URMILA		SAWHNEY	NA			INVESTCARE ANZ GRINDLAYS BANK	INDIA	DELHI		110048	IDU00359		Amount for unclaimed and u	12.00	28-Jul-2009
URMILA		SINGH	NA			C/O DR ARJUN KUMAR SINGH, ASSI	INDIA	BIHAR		812001	IDU00378		Amount for unclaimed and u	12.00	28-Jul-2009
URMILA		SINGH	SANKATHA		SINGH	C 9, CHANDRA RESIDENCY, HUKULC	INDIA	UTTAR PRADESH		221002	ID16013484IN301127		Amount for unclaimed and u	400.00	28-Jul-2009
URMILA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDU00159		Amount for unclaimed and u	2.00	28-Jul-2009
URMILA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDU00160		Amount for unclaimed and u	2.00	28-Jul-2009
URMILA		SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDU00158		Amount for unclaimed and u	2.00	28-Jul-2009
URMILADEBI			NA			21 SOUTHERN AVE, CALCUTTA 26, `	INDIA	WEST BENGAL		700026	IDU00175		Amount for unclaimed and u	358.00	28-Jul-2009
USHA		ADVANI	NA			658 SAPTSHIRANGI BLDG. NO. 6, 51	INDIA	MAHARASHTRA		400102	IDU00207		Amount for unclaimed and u	50.00	28-Jul-2009
USHA		AGARWAL	NA			C/O HEMRAJ & CO, SIYANA, 245412	INDIA	UTTAR PRADESH		245412	IDU00212		Amount for unclaimed and u	132.00	28-Jul-2009
USHA		AMRAKUMAR	NA			FLAT NO-46, NEEL KAMAL 4TH FLO	INDIA	MAHARASHTRA		400026	IDU00006		Amount for unclaimed and u	20.00	28-Jul-2009
USHA		BAGRI	NA			SHRI SAGAR,8TH FLOOR, 29-C,DON	INDIA	MAHARASHTRA		400006	IDU00010		Amount for unclaimed and u	2.00	28-Jul-2009
USHA		BHALLA	SANJIV		BHALLA	16 NIHAL BAGH, BARA DARI GARD	INDIA	PUNJAB		147001	ID16412079IN301127		Amount for unclaimed and u	132.00	28-Jul-2009
USHA	CHAMPAKLAL	CHOKSHY	NA			LAXMI MANSION, GROUND FLOOR,	INDIA	MAHARASHTRA		422001	IDU00022		Amount for unclaimed and u	30.00	28-Jul-2009
USHA		DEVI	NA			C/O DHARM DEO RAM, BAZARSAM	INDIA	BIHAR		846004	IDU00252		Amount for unclaimed and u	266.00	28-Jul-2009
USHA	DEVI	BARKATAKI	NA			P O GOPAL BAZAR, VIA NALBARI, D	INDIA	ASSAM		783353	IDWT3370		Amount for unclaimed and u	1818.00	28-Jul-2009
USHA		DUGGAL	NA			C-540,DEFFENCE COLONY, NEW DE	INDIA	DELHI		110024	IDU00045		Amount for unclaimed and u	40.00	28-Jul-2009
USHA		GARG	SH	VIJAYKUMAR	GARG	PADHIAN WALI STREET, SANGRUR,	INDIA	PUNJAB		148001	ID10019465IN302316		Amount for unclaimed and u	32.00	28-Jul-2009
USHA		JAIN	NA			7575/2 TEL MILL RD RAM NAGAR, I	INDIA	DELHI		110055	IDU00266		Amount for unclaimed and u	196.00	28-Jul-2009
USHA		JOSEPH	NA			KANJIKAMUNDAKATHIL, VENGANE	INDIA	KERALA		680586	IDU00272		Amount for unclaimed and u	132.00	28-Jul-2009
USHA		KAMERKAR	NA			CARE GRINDLAYS BANK,, 90 MAHA`	INDIA	MAHARASHTRA		400023	IDWT3323		Amount for unclaimed and u	600.00	28-Jul-2009
USHA		KARIA	DEVJI	CHANDAN	KARIA	E 79 MAHAVIDEH, SIMANDHAR CIT	INDIA	GUJARAT		382421	ID10903980IN300214		Amount for unclaimed and u	100.00	28-Jul-2009
USHA		KULKARNI	NA			TYPE D N 3 TAPS COLONY, PO TAPF	INDIA	MAHARASHTRA		401504	IDU00283		Amount for unclaimed and u	26.00	28-Jul-2009
USHA	KUMARI	KHANNA	NA			C/O SITA RAM KHANNA, 2ND I BLO	INDIA	DELHI		110024	IDU00077		Amount for unclaimed and u	60.00	28-Jul-2009
USHA		KUNNATH	RAGHU		S	KARTHIKA, NEERPPARA, VADAKARA	INDIA	KERALA		686605	ID10115893IN301895		Amount for unclaimed and u	100.00	28-Jul-2009
USHA		LAKHOTIA	NA			1/G BOWALI MANDAL ROAD, CALC	INDIA	WEST BENGAL		700026	IDWT3389		Amount for unclaimed and u	402.00	28-Jul-2009
USHA		LAKHOTIA	NA			1/4 BOWALI MONDAL ROAD, CALCI	INDIA	WEST BENGAL		700026	IDWT3388		Amount for unclaimed and u	174.00	28-Jul-2009
USHA		LALL	NA			A36, GULMOHAR PARK, NEW DELH	INDIA	DELHI		110049	IDU00085		Amount for unclaimed and u	52.00	28-Jul-2009
USHA		MUKHERJEE	NA			DA99-SALT LAKE, CALCUTTA 70006	INDIA	WEST BENGAL		700064	IDWT3334		Amount for unclaimed and u	600.00	28-Jul-2009
USHA		MUKHERJEE	NA			1A 99 SALT LAKE, CALCUTTA, 7000	INDIA	WEST BENGAL		700064	IDU00310		Amount for unclaimed and u	160.00	28-Jul-2009
USHA		NAGAR	NA			17/2 GANAPAT ROY KHEMKHA LAN	INDIA	WEST BENGAL		744101	IDU00312		Amount for unclaimed and u	456.00	28-Jul-2009
USHA		PATHAK	NA			TOPEKHANA BAZAR, MUNGER, BIH	INDIA	BIHAR		811201	IDU00335		Amount for unclaimed and u	132.00	28-Jul-2009
USHA	R	PATIL	NA			H NO. 1-4-880/2/45, SBH COLONY,	INDIA	ANDHRA PRADESH		500380	IDWT3345		Amount for unclaimed and u	198.00	28-Jul-2009
USHA	RANI	NAGPAL	NA			HOUSE NO 196, 8 MERLA PANIPAT,	INDIA	HARYANA		134003	IDU00313		Amount for unclaimed and u	32.00	28-Jul-2009
USHA	S	DEVOKAR	NA			C, 3/33, NAVY COLONY, LIBERTY GA	INDIA	MAHARASHTRA		400064	IDWT3372		Amount for unclaimed and u	78.00	28-Jul-2009
USHA		SACHDEVA	NA			12 BRAHM NAGAR, AMRITSAR PUN	INDIA	PUNJAB		143001	IDU00351		Amount for unclaimed and u	24.00	28-Jul-2009
USHA		SAHARIA	SHIW	PRAKASH	SAHARIA	C/O SHEW HARD WARES, MARIANI	INDIA	ASSAM		781301	IDU00416		Amount for unclaimed and u	132.00	28-Jul-2009
USHA		SONDHI	NA			33 NILDIH ROAD, GOLMURI POST C	INDIA	Bihar		824101	IDU00162		Amount for unclaimed and u	8.00	28-Jul-2009
USHA		SUDERSHAN	SUDERSAN		KUMAR	K.114, SAROJINI NAGAR,, RESERVE	INDIA	DELHI		110023	ID10727472IN300214		Amount for unclaimed and u	100.00	28-Jul-2009
USHA		SUDHAKARAN	DAMODARAN		NAIR	131/2 SURYA KIRAN SOCIETY, PIMP	INDIA	MAHARASHTRA		411017	ID14272379IN300513		Amount for unclaimed and u	200.00	28-Jul-2009
USHA		WADHWA	NA			C/O PROF VIDYA SAGAR WADHWA,	INDIA	PUNJAB		143001	IDU00400		Amount for unclaimed and u	264.00	28-Jul-2009
USHABEN	BIPINCHANDRA	KHAMBHATI	BIPINCHANDRA	N	KHAMBHATI	C/O PRASHANT H GANDHI, TP-4 FF	INDIA	GUJARAT		395006	ID10279999IN300845		Amount for unclaimed and u	400.00	28-Jul-2009
USHAKANT	SHANTILAL	SANGHAVI	NA			A/33 KOILASH, DHANUKAR WADI N	INDIA	MAHARASHTRA		400067	IDU00358		Amount for unclaimed and u	132.00	28-Jul-2009
USHALATHA			M	R	GOLLA	SRI BENAKA, SHASTRYS COMPOUN	INDIA	KERALA		671551	ID10758622IN301895		Amount for unclaimed and u	10.00	28-Jul-2009
USHARAMKRISHNA		SOMAIYA	NA			MISS USHARAMKRISHNA SOMAIYA	INDIA	MAHARASHTRA		400022	IDU00380		Amount for unclaimed and u	16.00	28-Jul-2009
UTPAL		BORA	LT	PREMNATH	BORA	MULIABARI, QTR NO B/II/37, DIGE	INDIA	ASSAM		786171	ID2884241 4IN301250		Amount for unclaimed and u	1400.00	28-Jul-2009
UTPAL		PURKAIT	NA			204 B B GANGULI STREET, CALCUTT	INDIA	WEST BENGAL		700012	IDU00340		Amount for unclaimed and u	166.00	28-Jul-2009
UTPHULLA		SEN	NA			21A HINDUSTHAN PARK, CALCUTTA	INDIA	WEST BENGAL		700029	IDU00144		Amount for unclaimed and u	2.00	28-Jul-2009
UTTAM	KUMAR	MONDAL	LATE	RAMKUMAR	MONDAL	VILLAGE+POST - HARIPUR, DIST - BI	INDIA	WEST BENGAL		713378	ID10008944IN302646		Amount for unclaimed and u	132.00	28-Jul-2009
UTTAM	KUMAR	RAJ	NABA	KUMAR	RAJ	SMQ 223/3, AIRFORCE STATION, OJ	INDIA	MAHARASHTRA		422221	ID10960822IN302236		Amount for unclaimed and u	200.00	28-Jul-2009
UTTAM	KUMAR	SAHA	NA			BORENGAJULI TEA ESTATE, DIMAKI	INDIA	ASSAM		786001	IDWT3369		Amount for unclaimed and u	48.00	28-Jul-2009
UTTAM	KUMAR	SINGH	CHANDRAMA	PRASAD	SINGH	52/1, PLOT NO 13, TAGORE TOWN,	INDIA	UTTAR PRADESH		221001	ID41801255IN302902		Amount for unclaimed and u	60.00	28-Jul-2009
V		RAJAKUMAR	VENKATRAMA		SETTY	NO 15/1 MAIN ROAD, M D C C BAN	INDIA	KARNATAKA		571439	ID31388935IN302679		Amount for unclaimed and u	132.00	28-Jul-2009
V		ANAND	NA			50/2 HIG KABIRNAGAR, VARANASI,	INDIA	UTTAR PRADESH		221005	IDV00540		Amount for unclaimed and u	32.00	28-Jul-2009
V	ANILKUMAR	MENON	M	NARAYANANKUTTY	MENON	41/588, KAVERI, KRISHNA SWAMY	INDIA	KERALA		682035	ID10113206IN301895		Amount for unclaimed and u	20.00	28-Jul-2009
V	DEEPA	DEVI	S		THANGAVELU	81-A, NANJANAPURAM, PAVALATH	INDIA	TAMIL NADU		638107	ID1203840000511943		Amount for unclaimed and u	30.00	28-Jul-2009
V	F	DAVIS	NA			C/O MR LESLIC THOMAS, 16 RAMA	INDIA	TAMIL NADU		600017	IDV00640		Amount for unclaimed and u	28.00	28-Jul-2009
V	G	PETER	NA			P-24 MITRA COLONY BEHALA, CALC	INDIA	WEST BENGAL		700034	IDV00929		Amount for unclaimed and u	160.00	28-Jul-2009
V	HARI	BABU	V	CHENCHU	RAJU	SHOP NO 3, KRISHNA ARCADE, GRC	INDIA	ANDHRA PRADESH		530026	ID10378354IN302324		Amount for unclaimed and u	2.00	28-Jul-2009
V	KRISHNA	VENI	NA			41,9TH MAIN 9TH CROSS, AGRAHA	INDIA	KARNATAKA		560079	IDMT1344		Amount for unclaimed and u	160.00	28-Jul-2009
V		KRISHNAMOORT	NA			NO. 8 SRI MANIKANTA APARTMEN	INDIA	ANDHRA PRADESH		500056	IDV00783		Amount for unclaimed and u	54.00	28-Jul-2009
V	M	SHARMA	NA			C/O GUPTA PIPE & ALLIED PRODUC	INDIA	BIHAR		800001	IDWT3466		Amount for unclaimed and u	270.00	28-Jul-2009
V		MANOHAR	NA			NO 126 HABBIBULLAH ROAD, T NA	INDIA	TAMIL NADU		600017	IDV00818		Amount for unclaimed and u	32.00	28-Jul-2009
V		MEENAKSHI	NA			NO.2,PLAYGROUND VIEW STREET,	INDIA	TAMIL NADU		600035	IDV00824		Amount for unclaimed and u	12.00	28-Jul-2009
V		MOHAN	NA			S/O K VEBRASAMY, 6 V O C NAGAR	INDIA	TAMIL NADU		637408	IDV00854		Amount for unclaimed and u	132.00	28-Jul-2009
V	N	GOPALAN	NA			NEW NO 8 FIRST FLOOR, SIVAPRAK	INDIA	TAMIL NADU		600017	IDWT3420		Amount for unclaimed and u	600.00	28-Jul-2009
V		PALANICHAMY	NA			633/1 PERIYAKULAM ROAD, THENI,	INDIA	TAMIL NADU		626531	IDV00876		Amount for unclaimed and u	266.00	28-Jul-2009
V	RHARI	KUMAR	LATE	VH	RAMASUBBAN	48 SHIV NIVAS, CHIKKABOMMASAN	INDIA	KARNATAKA		560065	ID10228271IN300610		Amount for unclaimed and u	100.00	28-Jul-2009
V	RADHAKRISHNA	SHANBHAG	SHANTAMURTHY	RAMAKRISHNA	SHANBHAG	OPP MUNCIPAL GARDEN SOUZA TC	INDIA	GOA		403001	ID35703868IN302679		Amount for unclaimed and u	508.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
V	S	RAO	NA			SHAW WALLACE + CO LTD, GULAB I	INDIA	DELHI		110002	IDV00287		Amount for unclaimed and u	200.00	28-Jul-2009
V	SSMSYED	MOHAMED	NA			PLOT NO 56 NIZAM COLONY, PUDL	INDIA	TAMIL NADU		622001	IDV00853		Amount for unclaimed and u	32.00	28-Jul-2009
V	SV	RAMADEVI	V		RAVINDRA	B-14 INDRA UMA APARTMENT, NO	INDIA	MAHARASHTRA		440010	ID1201090001505338		Amount for unclaimed and u	100.00	28-Jul-2009
V		SIVAJI	NA			CANARA BANK, CHETTIVANI PALEN	INDIA	ANDHRA PRADESH		530026	IDV01076		Amount for unclaimed and u	200.00	28-Jul-2009
V		SRIDHAR	NA			A 31 INDER PURI, NEW DELHI, 110(	INDIA	DELHI		110001	IDV00488		Amount for unclaimed and u	516.00	28-Jul-2009
V		SRIKRISHNAN	NA			F-2465 OERPURI, PALAM VIHAR, GU	INDIA	HARYANA		122017	IDWT3488		Amount for unclaimed and u	1080.00	28-Jul-2009
V	USHA	RANI	NA			C/O RAMESH SHARES CONSULTANC	INDIA	ANDHRA PRADESH		520010	IDV00957		Amount for unclaimed and u	34.00	28-Jul-2009
V	V	RAMASWAMY	NA			C/O V V R TEXTILES, VADAKKENCHI	INDIA	KERALA		678683	IDV00951		Amount for unclaimed and u	266.00	28-Jul-2009
V		VISWANATHAN	NA			4A PRATHIPA APARTMENTS, 404 TI	INDIA	TAMIL NADU		641040	IDV01149		Amount for unclaimed and u	4.00	28-Jul-2009
V		VISWANATHAN	NA			4A PRATHIPA APARTMENTS, 404 TI	INDIA	TAMIL NADU		641040	IDV01151		Amount for unclaimed and u	4.00	28-Jul-2009
V		VISWANATHAN	NA			4A PRATHIPA APARTMENTS, 404 TI	INDIA	TAMIL NADU		641040	IDV01150		Amount for unclaimed and u	4.00	28-Jul-2009
V		MUTHIAH	NA			174B NORTH VELI STREET, MADUR	INDIA	TAMIL NADU		600002	IDV00858		Amount for unclaimed and u	2.00	28-Jul-2009
V	NB	THYAGARAJAN	NA			POB-4, RAMNAD P.O. S.I., 999999	INDIA	TAMIL NADU		600002	IDV00431		Amount for unclaimed and u	2658.00	28-Jul-2009
V		SUBRAMANIAN	VAIYAPURI			9, ERAVUSERI PATHAI, DEVAKOTTA	INDIA	TAMIL NADU		630302	ID1201090001035436		Amount for unclaimed and u	88.00	28-Jul-2009
VACHAS	PATI	ARYA	NA			A-15 DAYANAND VIHAR, VIKAS MA	INDIA	DELHI		110092	IDV00017		Amount for unclaimed and u	200.00	28-Jul-2009
VADILAL	ATMARAM	KAPASI	NA			OPP PARIMAL GARDEN SOUTH SIDI	INDIA	GUJARAT		380006	IDV00755		Amount for unclaimed and u	4.00	28-Jul-2009
VAGHELA	SOMCHANDBHAI	MITHABHAI	NA			513 BHAGWATI KRUPA, PATANI SH	INDIA	GUJARAT		380001	IDV00842		Amount for unclaimed and u	88.00	28-Jul-2009
VAIBHAV		KHANNA	NA			PHASE 1 INFOSYS TECHNOLOGIES L	INDIA	MAHARASHTRA		411057	ID34375362IN302679		Amount for unclaimed and u	100.00	28-Jul-2009
VAIKUNT	AMBLAPADI	NAYAK	NA			2 MANEKLAL MANSIONS, KINGS CI	INDIA	MAHARASHTRA		400019	IDV00232		Amount for unclaimed and u	72.00	28-Jul-2009
VAITHINATH		KRISHNAMURTH	NA			15, AISHWARYA, 13, PESTOM SAGA	INDIA	MAHARASHTRA		400089	IDV00162		Amount for unclaimed and u	368.00	28-Jul-2009
VALABHBHAI	REVANDAS	PATEL	NA			C/O,C.U.PATEL, 20,RUTTONMAY M.	INDIA	MAHARASHTRA		400016	IDV00254		Amount for unclaimed and u	20.00	28-Jul-2009
VALIVETI	VISWANADHA	BABU	NA			H NO:5-35, PRAKASAM DT, CHINAC	INDIA	ANDHRA PRADESH		523135	ID1203520000028583		Amount for unclaimed and u	260.00	28-Jul-2009
VALJI	DHANJI	PORECHA	NA			C/O VALJI DHANJI, 19 STOCK EXCH	INDIA	MAHARASHTRA		400001	IDV00273		Amount for unclaimed and u	2.00	28-Jul-2009
VALJI	MADHAUJI	ANDANI	NA			1 SUNYATSEN ST, CALCUTTA, 99999	INDIA	WEST BENGAL		744101	IDV00014		Amount for unclaimed and u	200.00	28-Jul-2009
VALLABHDAS	VANMALI	SHETH	NA			SHARE BAZAR, CLEARING HOUSE, E	INDIA	MAHARASHTRA		400001	IDV00364		Amount for unclaimed and u	2.00	28-Jul-2009
VALLIOOR	RAMCHANDRAIY	IMANI	NA			11 NORTH SAMBANDAMORTHY STI	INDIA	TAMIL NADU		628002	IDV00814		Amount for unclaimed and u	138.00	28-Jul-2009
VALLISH	VENKAT	RAO	VENKAT	VASUDEO	RAO	PLOT NO 1 SOC NO 5 R K NAGAR, N	INDIA	MAHARASHTRA		416013	ID1202990002922984		Amount for unclaimed and u	50.00	28-Jul-2009
VALSA	BABU	KARIAN	VARKEY	M	P	KARIATH HOUSE, ALLAPRA P O, PEF	INDIA	KERALA		683553	ID11351997IN300239		Amount for unclaimed and u	600.00	28-Jul-2009
VALSALA		G	K		GOPALAKRISHNAN	VISWAS, KAIKKARA KIZHAKKETHIL,	INDIA	KERALA		691021	ID10916668IN300214		Amount for unclaimed and u	150.00	28-Jul-2009
VAMAN	GOVIND	GADGIL	NA			SHRI NIWAS VISHWAMBHAR HOU S	INDIA	MAHARASHTRA		411029	IDV00667		Amount for unclaimed and u	266.00	28-Jul-2009
Vani	Nagesha	Babu	Nagesha	BabuH	K	M/s Sukalpa Medicals, 231/1, I Mai	INDIA	KARNATAKA		570002	ID10413580IN300095		Amount for unclaimed and u	100.00	28-Jul-2009
VANI	YAMANAPPA	ILIGER	YAMANAPPA			H NO:144/A,, VIJAYANAGAR,, HUBL	INDIA	KARNATAKA		580032	ID1203500000059073		Amount for unclaimed and u	200.00	28-Jul-2009
VANICHAND		GHELANI	JAGANATH		GHELANI	12 ROWLAND ROAD, MEGHDOOT 6	INDIA	WEST BENGAL		700020	ID13348946IN301151		Amount for unclaimed and u	264.00	28-Jul-2009
VANITA	GOPINATH	CHAVAN	GOPINATH	BHIKAJI	CHAVAN	GARKHEDA PARISAR VISHAL, PARK	INDIA	MAHARASHTRA		431005	ID1202470000325439		Amount for unclaimed and u	100.00	28-Jul-2009
VANITABAI	VELJI	PALANY	NA			FLAT NO 3, SAI DARSHAN, SODAWA	INDIA	MAHARASHTRA		400092	IDV00238		Amount for unclaimed and u	146.00	28-Jul-2009
VANKADARA		RAJASEKHARSETT	V	A	VANKADARA	1 1925 A, PARNAPALLI ROAD, KADA	INDIA	ANDHRA PRADESH		516390	ID10285236IN300896		Amount for unclaimed and u	200.00	28-Jul-2009
VANMALIDAS	GOPALJI	BHUTA	NA			558ADENWALLA RD, SANGHRAJKA	INDIA	MAHARASHTRA		400019	IDV00043		Amount for unclaimed and u	1064.00	28-Jul-2009
VANTEDDU		NAGABHUSHANA	NA			12-14 GANDHIPURAM I, RAJAHMUI	INDIA	ANDHRA PRADESH		533103	IDWT3507		Amount for unclaimed and u	600.00	28-Jul-2009
VARADAN		V	VENKATARAMANA	CHARY	R	227 SUBBIAH NAGAR, THATTANCH	INDIA	PONDICHERRY		605009	ID21029805IN301313		Amount for unclaimed and u	80.00	28-Jul-2009
VARDHAMAN		M	MOHANCHAND			NO 1 ANNA NAGAR EAST, 2 ND CR	INDIA	TAMIL NADU		632001	ID60059204IN301637		Amount for unclaimed and u	2.00	28-Jul-2009
VARDHMAN	GAS	COMPANY	NA			K-L-45 OLD KAVI NAGAR, GHAZIAB	INDIA	UTTAR PRADESH		201002	IDV01160		Amount for unclaimed and u	32.00	28-Jul-2009
VARGHESE		JOHN	NA			BLOCK NO 2 PLOT NO 25/27 NITYA	INDIA	MAHARASHTRA		400069	IDV00736		Amount for unclaimed and u	160.00	28-Jul-2009
VARINDER	JEET	KAUR	NA			439/7 JATANWALA, CHOTRAN, PAT	INDIA	PUNJAB		147001	IDV00762		Amount for unclaimed and u	132.00	28-Jul-2009
VARKADI	VASUDEVA	RAO	NA			NO 1 GOPALKRISHNA STREET, T NA	INDIA	TAMIL NADU		600017	IDWT3448		Amount for unclaimed and u	600.00	28-Jul-2009
VARKHA		THADHANI	NA			36 VISHNU-MAHAL 5TH FLOOR D R	INDIA	MAHARASHTRA		400020	IDWT0348		Amount for unclaimed and u	1200.00	28-Jul-2009
VARSHA	KIRIT	SHAH	NA			61/364 VIJAY NAGAR NEW WADAJ,	INDIA	GUJARAT		380013	IDV01007		Amount for unclaimed and u	54.00	28-Jul-2009
VARSHESH	VALLABHDAS	SHAH	NA			40 NALKUNJ SOCIETY, B-14 NEW CI	INDIA	GUJARAT		380004	IDWT3500		Amount for unclaimed and u	150.00	28-Jul-2009
VARUN		KUMAR	RAMNIK		KUMAR	M/36, GREEN AVENUE, AMRITSAR,	INDIA	PUNJAB		143001	ID10290672IN302236		Amount for unclaimed and u	34.00	28-Jul-2009
VASANJI		DAMODAR	NA			C/O. BANGODAYA COTTON MILLS,	INDIA	WEST BENGAL		744101	IDV00058		Amount for unclaimed and u	34.00	28-Jul-2009
VASANJI	GANPAT	SAIYA	NA			C/O MRS B C GALA, D 25 FLAT NO 2	INDIA	MAHARASHTRA		400092	IDV00976		Amount for unclaimed and u	68.00	28-Jul-2009
VASANT	BABURAO	GATKAL	BABURAO	SAYAJI	GATKAL	301 SUNAYANA HSG NR SHANKA R	INDIA	MAHARASHTRA		400612	ID13048834IN300214		Amount for unclaimed and u	180.00	28-Jul-2009
VASANT	KUMAR	BHARDWAJ	NA			98 TANSEN NAGAR GWALIOR M P -	INDIA	MADHYA PRADESH		474003	IDV00030		Amount for unclaimed and u	100.00	28-Jul-2009
VASANT	P	ASHER	NA			8 CRECENT 2ND PARK RD, MADRAS	INDIA	TAMIL NADU		600020	IDV00019		Amount for unclaimed and u	20.00	28-Jul-2009
VASANT	TANARDAN	MADAN	NA			C-379 DEFENCE COLONY, 1ST FLOO	INDIA	DELHI		110001	IDV00471		Amount for unclaimed and u	2724.00	28-Jul-2009
VASANTBAI	LALJEE	KAPADIA	NA			MULJI JETHA MARKET, OFFICE GUL	INDIA	MAHARASHTRA		400002	IDV00136		Amount for unclaimed and u	200.00	28-Jul-2009
VASANTBEN	LAXMANBHAI	PATEL	NA			FLAT NO 16 ROOM NO 10, MANGA	INDIA	GUJARAT		380024	IDV00898		Amount for unclaimed and u	52.00	28-Jul-2009
VASANTH		BOLUSANI	NA			B-1-1425 VASANT KUNJ, NEW DELH	INDIA	DELHI		110070	IDV00598		Amount for unclaimed and u	132.00	28-Jul-2009
VASANTHA		ARUNACHALAM	NA			TYPE V P & T COMPOUND, OLD D P	INDIA	MAHARASHTRA		440001	IDWT3441		Amount for unclaimed and u	600.00	28-Jul-2009
VASANTI	KUMAR	SARDESAI	KUMAR	VIDYADHAR	SARDESAI	SANSKRUTI SARDESAI PATH, 817 BI	INDIA	MAHARASHTRA		411004	ID42249962IN300476		Amount for unclaimed and u	30.00	28-Jul-2009
VASANTIKA		GAIKWAD	NA			ARK PROVIDENCE,2ND FLOOR, FLA	INDIA	MAHARASHTRA		400071	IDV00514		Amount for unclaimed and u	26.00	28-Jul-2009
VASANTLAL	BHOGILAL	SHAH	NA			HIRAJAIN SOCIETY, RAMNAGAR SAI	INDIA	GUJARAT		380005	IDV01015		Amount for unclaimed and u	4.00	28-Jul-2009
VASANTLAL	CHIMANLAL	MEHTA	NA			755, CHHIPA PATEL, NEAR SWAMIN	INDIA	Gujarat		380001	IDV00194		Amount for unclaimed and u	72.00	28-Jul-2009
VASANTLAL	KANTILAL	SHAH	NA			1222 RUPA SURCHAND NI POLE, M.	INDIA	GUJARAT		380001	IDV01016		Amount for unclaimed and u	28.00	28-Jul-2009
VASANTLAL	M	VASANI	MAGANLAL		VASANI	VASANI VILLA, KHANDUJI TEKRA, V.	INDIA	GUJARAT		396001	ID11259890IN300484		Amount for unclaimed and u	200.00	28-Jul-2009
VASANTRAO	A	NALE	NA			701 C WARD, AT/P KAGAL, DIST KO	INDIA	MAHARASHTRA		416216	IDV00863		Amount for unclaimed and u	132.00	28-Jul-2009
VASHESHARNATH		KHANNA	NA			2 ESPLANADE MANSIONS, MAHATN	INDIA	MAHARASHTRA		400001	IDV00149		Amount for unclaimed and u	434.00	28-Jul-2009
VASIN		BAIG	NA			CARE SAWANTWADI STORES, AT AI	INDIA	MAHARASHTRA		416510	IDV00557		Amount for unclaimed and u	32.00	28-Jul-2009
VASUDEO	MAHADEO	BARVE	NA			PLOT NO.11,SIDDHAKALA CO-OP HI	INDIA	MAHARASHTRA		411029	IDWT3477		Amount for unclaimed and u	600.00	28-Jul-2009
VASUDEV	JATAN	PATIL	NA			3 VIJAY KUNJ GURU MANDIR RD, SJ	INDIA	MAHARASHTRA		421201	IDV00918		Amount for unclaimed and u	266.00	28-Jul-2009
VASUDEV	LALLUBHAI	DALWADI	NA			21 VALLABHNAGAR ODHAV, AHME	INDIA	GUJARAT		382410	IDWT3482		Amount for unclaimed and u	600.00	28-Jul-2009
VASUKI		K	KASIDURAI	PANDIYAN	S	E BLOCK NO 2, NEW POLICE QUART	INDIA	TAMIL NADU		628501	ID10302688IN300175		Amount for unclaimed and u	14.00	28-Jul-2009
VASUMATI	CHIMANLAL	MODY	NA			604/11 MORLIDHARS KHADKI, DAN	INDIA	GUJARAT		380001	IDV00849		Amount for unclaimed and u	12.00	28-Jul-2009
VAZGEN	MIHRAN	JINOIAN	NA			C/O.MR.BIMAL CHATTERJIE, 10,1ST	INDIA	WEST BENGAL		744101	IDV00128		Amount for unclaimed and u	206.00	28-Jul-2009
VCK	SHARESTOCKBRO	PVT	NA			VASUNDHARA 5TH FLOOR, 2/7 SAR	INDIA	WEST BENGAL		700020	IDV01161		Amount for unclaimed and u	120.00	28-Jul-2009
VED	PARKASH	GUPTA	NA			B-7 GREATER KAILASH ENCLAVE, P	INDIA	DELHI		110048	IDV00691		Amount for unclaimed and u	166.00	28-Jul-2009
VED	PARKASH	JAIN	RAI	CHAND	JAIN	H NO 1241, SEC 22 B, CHANDIGARH	INDIA	PUNJAB		160022	ID10134895IN301436		Amount for unclaimed and u	32.00	28-Jul-2009
VED		PRAKASH	NA			C/O M/S BABOO RAM HARI CHANC	INDIA	DELHI		110006	IDV00938		Amount for unclaimed and u	4.00	28-Jul-2009
VED	PRAKASH	DUBEY	NA			2/448 NAWABGANJ, KANPUR, 208(	INDIA	UTTAR PRADESH		208002	IDV00657		Amount for unclaimed and u	132.00	28-Jul-2009
VED	PRAKASH	MITTAL	NA			MITTAL & CO, STATION ROAD,, SAH	INDIA	UTTAR PRADESH		247001	IDWT3437		Amount for unclaimed and u	30.00	28-Jul-2009
VEDCHOWDHARI			NA			1345 SECTOR 19/B, CHANDIGARH 1	INDIA	PUNJAB		160019	IDV00050		Amount for unclaimed and u	18.00	28-Jul-2009
VEENA			RAKESH	KUMAR	GHAI	H.NO. 1276/28, ARJUN NAGAR ROH	INDIA	HARYANA		124001	ID1201910100123359		Amount for unclaimed and u	200.00	28-Jul-2009
VEENA		AGRAWAL	NA			C/O DR M C AGRAWAL, 3/4 DATT A	INDIA	MADHYA PRADESH		482001	ID13344863IN300888		Amount for unclaimed and u	66.00	28-Jul-2009
VEENA		ARORA	NA			C/O G D ARORA, 71-A SWASTIK SOC	INDIA	GUJARAT		390009	IDWT3475		Amount for unclaimed and u	600.00	28-Jul-2009
VEENA		BAJAJ	NA			C/O C 93 WEST PATEL NAGAR, NEV	INDIA	DELHI		110008	IDV00559		Amount for unclaimed and u	118.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
VEENA		CHAUDHARY	NA			129 SIDHRTHA ENCLAVE, OPP MAH	INDIA	DELHI		110014	IDV00609		Amount for unclaimed and u	328.00	28-Jul-2009
VEENA	JAYANTILAL	MODY	NA			C/O DEEPAK J MODY, 103,DNYANE	INDIA	MAHARASHTRA		400703	IDV00211		Amount for unclaimed and u	14.00	28-Jul-2009
VEENA	JAYENDRAKUMAI	PATEL	NA			C/O MODERN CHEMIST, OPP PODA	INDIA	MAHARASHTRA		400011	IDV00899		Amount for unclaimed and u	160.00	28-Jul-2009
VEENA		KUSHWAHA	NA			SAMARTH MANDIR, DHAMPUR U P	INDIA	UTTARAKHAND		246761	IDV00798		Amount for unclaimed and u	66.00	28-Jul-2009
VEENA		SABHARWAL	SOHAN	LAL	KHATRI	SHIVAPURAM COLONY, RAMPUR, L	INDIA	UTTAR PRADESH		244901	ID1304140003982489		Amount for unclaimed and u	200.00	28-Jul-2009
VEENA		SETH	SUDHIR		SETH	B1A/74 A, JANAKPURI, NEW DELHI,	INDIA	DELHI		110058	ID19196745IN301330		Amount for unclaimed and u	40.00	28-Jul-2009
VEERRAJU		BEZWADA	NA			C/O BEZWADA VENKANNA SONS, N	INDIA	MAHARASHTRA		414001	IDV00027		Amount for unclaimed and u	1124.00	28-Jul-2009
VEKATRAM	PRANATHARTHY	HARAN	NA			4, VASANT BUILDING BHAUDAJI, RC	INDIA	MAHARASHTRA		400019	IDV00109		Amount for unclaimed and u	200.00	28-Jul-2009
VELAYUDAM	PILLAI	SAROJA	NA			C/O NATIONAL CARBON CO I LTD, S	INDIA	TAMIL NADU		600019	IDV00343		Amount for unclaimed and u	84.00	28-Jul-2009
VELLANKI	VENKATA	SUBRAHMANYAN	NA			NALLATERLA, W D DT A P, 534112	INDIA	ANDHRA PRADESH		534112	IDV01094		Amount for unclaimed and u	66.00	28-Jul-2009
VELLINGIRI		RAVICHANDRAN	VELLINGIRI			VIGNESWARA AGENCIES 40, RJANA	INDIA	TAMIL NADU		600002	ID1202990000409499		Amount for unclaimed and u	62.00	28-Jul-2009
VELUDAS		YADAV	NA			S V A DAS BEEDI SHOP, 255 DHARA	INDIA	MAHARASHTRA		400017	IDV01159		Amount for unclaimed and u	266.00	28-Jul-2009
VEMURI	MALLIKARJUNA	RAO	PANAKALU			4-5-32/34 1ST LINE, VIDYA NAGAR,	INDIA	ANDHRA PRADESH		522007	ID20557627IN301313		Amount for unclaimed and u	50.00	28-Jul-2009
VENILAL	NATHJIBHAI	VASAVADA	NA			A/3 PANALAL TERRACE, GRANT RD,	INDIA	MAHARASHTRA		400007	IDV00446		Amount for unclaimed and u	2.00	28-Jul-2009
VENKAT		RAVI	C	NV	KRISHNIAH	FL NO-B 20 2ND FLOOR, ANAND SA	INDIA	MAHARASHTRA		415612	ID32022850IN302679		Amount for unclaimed and u	4.00	28-Jul-2009
VENKATA	KRISHNARAO	POTNURU	NA			C/O RAVIKANTH TRADERS, DOOR N	INDIA	TAMIL NADU		600002	IDV00934		Amount for unclaimed and u	66.00	28-Jul-2009
VENKATA	LAKSHMINARASI	BHOOPATHIRAJU	NA			LINGAMURTHY HOSP, NIDADAVOLI	INDIA	ANDHRA PRADESH		504001	IDV00040		Amount for unclaimed and u	398.00	28-Jul-2009
VENKATA	RAMANA	G	NA			C/O LALITHA CONSULTANTS, DOOR	INDIA	ANDHRA PRADESH		532001	IDV00664		Amount for unclaimed and u	32.00	28-Jul-2009
VENKATA	RAMANA	GORTI	NA			DOOR NO. 12/14/2/3D LBS COLON	INDIA	ANDHRA PRADESH		532001	IDV00685		Amount for unclaimed and u	32.00	28-Jul-2009
VENKATA	SESHARAVI	KAKARIA	NA			140 PRINCESS STREET, GOVVIND BI	INDIA	MAHARASHTRA		400002	IDV00745		Amount for unclaimed and u	12.00	28-Jul-2009
VENKATA		SESHAGIRIRAO	NA			ONION MERCHANT, ADDANKI, 523	INDIA	ANDHRA PRADESH		523201	IDV00997		Amount for unclaimed and u	66.00	28-Jul-2009
VENKATA	SIVAKUMAR	KOTA	NA			K V SIVAKUMAR LECTURER IN, PHY	INDIA	ANDHRA PRADESH		515003	IDV00777		Amount for unclaimed and u	224.00	28-Jul-2009
VENKATA	SURESH	SOMISETTY	SUBBAIAH		SOMISETTY	D.NO-5-70, PAPPULA STREET,, K.K.	INDIA	ANDHRA PRADESH		524001	ID10947487IN302269		Amount for unclaimed and u	12.00	28-Jul-2009
Venkatachalam		Meenashisundar	Venkatachalam			80 Srishakthi Nagar, Tirunelveli, Te	INDIA	TAMIL NADU		627811	ID20623812IN302871		Amount for unclaimed and u	100.00	28-Jul-2009
VENKATARAMAIAH		SURIBHOTLA	NA			9-29-5 BALAJI NAGAR, SIRIPURAM .	INDIA	ANDHRA PRADESH		530003	IDV01098		Amount for unclaimed and u	32.00	28-Jul-2009
VENKATASUBBARAO		LAKKAVARAM	NA			1-1-420/2, GANDHINAGARAM, HYD	INDIA	ANDHRA PRADESH		500380	IDWT3484		Amount for unclaimed and u	402.00	28-Jul-2009
VENKATESH	C	HEGDE	CHIDAMBAR	SHESHAPPA	HEGDE	PRAGATI AGENCIES, MAHALAXMI C	INDIA	KARNATAKA		581401	ID41712019IN302902		Amount for unclaimed and u	70.00	28-Jul-2009
VENKATESH		MAHADEVAN	NA			F-17 MAITRI PARK, SION TROMBAY	INDIA	MAHARASHTRA		400071	IDWT2945		Amount for unclaimed and u	600.00	28-Jul-2009
VENKATESH		G	GOVARDHANAN		J	OLD NO.3/178, NEW NO.3/205,, KA	INDIA	TAMIL NADU		625014	ID10100888IN301696		Amount for unclaimed and u	100.00	28-Jul-2009
VENKATESWARA	RAOVISHNUMOL	KALA	NA			H NO-13-8-16/A, GUNTURUVARI TH	INDIA	ANDHRA PRADESH		522001	IDV00747		Amount for unclaimed and u	32.00	28-Jul-2009
VENKATRAM	SUBRAMANIA	IYER	NA			C/O.CENTRAL BANK OF INDIA, NON	INDIA	MAHARASHTRA		400001	IDV00114		Amount for unclaimed and u	20.00	28-Jul-2009
VENKATRAMA		BAKTHAVATSALA	VENKATRAMA		REDDIAR	NO.3, SWASTHI APARTMENTS, 4TH	INDIA	TAMIL NADU		600031	ID10190360IN301696		Amount for unclaimed and u	1000.00	28-Jul-2009
VENKATRAY		DIVEKAR	NA			C-5 GREEN PARK, APARTMENTS 55,	INDIA	MAHARASHTRA		411001	IDWT3479		Amount for unclaimed and u	600.00	28-Jul-2009
VENU		SHAH	NA			2/1 A NANDO MULLICK LANE, CALC	INDIA	WEST BENGAL		700006	IDV01019		Amount for unclaimed and u	12.00	28-Jul-2009
VERA	NAVROZ	VAKIL	NA			C/O,MR.JIMMY JAL GAZDAR, CME I	INDIA	MAHARASHTRA		400005	IDV00441		Amount for unclaimed and u	74.00	28-Jul-2009
VIAGULAM	ANTHONY	DAVID	NA			C/O NATIONAL CARBON CO, DIV UC	INDIA	TAMIL NADU		600019	IDV00061		Amount for unclaimed and u	2.00	28-Jul-2009
VIBHA	NIRANJAN	SHAH	NA			A/2.JATAN FLAT, GANDHI BAUG SO	INDIA	GUJARAT		380006	IDV01020		Amount for unclaimed and u	110.00	28-Jul-2009
VIBHABEN	BABULAL	SHAH	NA			5 JAI SHEFALI PARK, OPP UMIYA VI	INDIA	GUJARAT		380015	IDWT3472		Amount for unclaimed and u	252.00	28-Jul-2009
VIBHABEN	NIRANJAN	SHAH	NA			5 JAI SHEFALI PARK, OPP UMIYA VI	INDIA	GUJARAT		380015	IDWT3471		Amount for unclaimed and u	252.00	28-Jul-2009
VIBHAY	RANJAN	SINHA	NA			WINDCLIFFE, FLAT NO.2A,2ND FLO	INDIA	MAHARASHTRA		400026	IDV00486		Amount for unclaimed and u	266.00	28-Jul-2009
VIBHAY	RANJAN	SINHA	NA			WINDCLIFFE, FLAT NO.2A,2ND FLO	INDIA	MAHARASHTRA		400026	IDV00487		Amount for unclaimed and u	266.00	28-Jul-2009
VIDEOTEX	INTERNATIONALI	LTD	NA			VILLAGE KHAKAT, GT ROAD, P O S	INDIA	PUNJAB		141120	ID10749355IN300749		Amount for unclaimed and u	100.00	28-Jul-2009
VIDYA		DEVI	NA			MAHAWAR HOUSING FINANCE, RA	INDIA	UTTAR PRADESH		261001	IDV00648		Amount for unclaimed and u	132.00	28-Jul-2009
VIDYA		MITRA	NA			8/36 WESTERN EXTN AREA, KAROL	INDIA	DELHI		110002	IDV00204		Amount for unclaimed and u	90.00	28-Jul-2009
VIDYA	RAMESH	DENGLE	NA			KATARA BUILDING, SAMATA NAGA	INDIA	MAHARASHTRA		413501	IDV00643		Amount for unclaimed and u	66.00	28-Jul-2009
VIDYA	SAGAR	WADHWA	NA			LECT IN PHYSICS, D A V COLLEGE FC	INDIA	PUNJAB		143001	IDV01156		Amount for unclaimed and u	264.00	28-Jul-2009
VIDYA		VATI	NA			C/O M/S KANSHI RAM GIANCHAND	INDIA	DELHI		110006	IDV01129		Amount for unclaimed and u	128.00	28-Jul-2009
VIDYABEN	UMABHAI	JHAVERI	NA			B/203,HIGHLAND PARK, OSHIWARA	INDIA	MAHARASHTRA		400058	IDV00125		Amount for unclaimed and u	46.00	28-Jul-2009
VIDYADHAR	B	DHAVLE	NA			89 ASHIRVAD APARTMENTS, 74 G F	INDIA	DELHI		110001	IDV00485		Amount for unclaimed and u	106.00	28-Jul-2009
VIDYADHAR	VINAYAK	JOSHI	NA			14 LAXMI SADAN FIRST FLOOR, PAF	INDIA	MAHARASHTRA		400057	IDV00741		Amount for unclaimed and u	50.00	28-Jul-2009
VIJAY		AGARWAL	RAM	LAL	AGARWAL	6/62 A ADITYA GARDEN, INDUSTRI	INDIA	JHARKHAND		831002	ID11768902IN300450		Amount for unclaimed and u	200.00	28-Jul-2009
VIJAY	BALUBHAI	JHAVERI	NA			80/82 PARSI GULLY DHAVJI ST, 3RD	INDIA	MAHARASHTRA		400003	IDV00126		Amount for unclaimed and u	138.00	28-Jul-2009
VIJAY		DHAWAN	NA			D17, BLOCK D, VIVEK VIHAR, DELHI	INDIA	DELHI		110095	ID10035583IN301508		Amount for unclaimed and u	600.00	28-Jul-2009
VIJAY	K	RONIYAR	NA			MAIN BAZAR, SONAULI, DIST MAHF	INDIA	UTTAR PRADESH		273164	IDV00972		Amount for unclaimed and u	32.00	28-Jul-2009
VIJAY		KOCHHAR	NA			BDE EME OFFICER, HQ 416 ENGR B	INDIA	DELHI		110002	IDWT3435		Amount for unclaimed and u	300.00	28-Jul-2009
VIJAY	KR	BANTHIA	NA			58 DR SUNDARI MOHAN AVENUE, (	INDIA	WEST BENGAL		700014	IDV00568		Amount for unclaimed and u	2.00	28-Jul-2009
VIJAY		KUMAR	NA			31, MANAGAPPAN STREET, SOWCA	INDIA	TAMIL NADU		600079	IDWT3528		Amount for unclaimed and u	6.00	28-Jul-2009
VIJAY		KUMAR	KUMAR			H NO 171/48 SECTOR 3 UTI COLON	INDIA	RAJASTHAN		305001	ID1201320000541341		Amount for unclaimed and u	22.00	28-Jul-2009
VIJAY	KUMAR	AGARWAL	NA			AGARWAL GENERAL STORE, THANC	INDIA	MANIPUR		795001	IDV00526		Amount for unclaimed and u	66.00	28-Jul-2009
VIJAY	KUMAR	AGARWAL	BISHAN	SWAROOP	AGARWAL	MIG 18, JAPAN HOUSE, LAXMI BAI I	INDIA	UTTAR PRADESH		202001	ID10578444IN301774		Amount for unclaimed and u	360.00	28-Jul-2009
VIJAY	KUMAR	AGARWAL	NA			C/O VIVEK SARAWOGI, "GANAPATI	INDIA	WEST BENGAL		700059	IDV00468		Amount for unclaimed and u	2.00	28-Jul-2009
VIJAY	KUMAR	AGRAWAL	BAL	KISHANDAS	AGRAWAL	SO SH BAL KISHAN DAS AGRAWAL,	INDIA	MADHYA PRADESH		485001	ID1201090002983131		Amount for unclaimed and u	400.00	28-Jul-2009
VIJAY	KUMAR	CHATURVEDI	LATE	SRISG	CHATURVEDI	78/1 D PUSHPANJALI NAGAR, BHA	INDIA	UTTAR PRADESH		211016	ID10260092IN300556		Amount for unclaimed and u	400.00	28-Jul-2009
VIJAY	KUMAR	GANJOO	NA			K-2 COMPANY BAGH, JEWEL CHOW	INDIA	Jammu and Kashmir		180001	IDV00674		Amount for unclaimed and u	66.00	28-Jul-2009
VIJAY	KUMAR	GUPTA	BABU	LAL	GUPTA	284 RASAULI NAVABGANJ, BARABA	INDIA	UTTAR PRADESH		225001	ID1201090001918159		Amount for unclaimed and u	200.00	28-Jul-2009
VIJAY	KUMAR	JAIN	NA			PRABHU TRADING COMPANY, THA	INDIA	MANIPUR		795001	IDV00718		Amount for unclaimed and u	132.00	28-Jul-2009
VIJAY	KUMAR	MEWAR	RAGHUNATH	DAS	AGARWAL	SHIVAM TOWER, THANA CHOWK R	INDIA	JHARKHAND		829112	ID1201092600028624		Amount for unclaimed and u	400.00	28-Jul-2009
VIJAY	KUMAR	PODDAR	NA			GOLA ROAD, RAMGARH CANTT, DT	INDIA	JHARKHAND		829122	IDV00931		Amount for unclaimed and u	132.00	28-Jul-2009
VIJAY	KUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDV00385		Amount for unclaimed and u	2.00	28-Jul-2009
VIJAY	KUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDV00389		Amount for unclaimed and u	2.00	28-Jul-2009
VIJAY	KUMAR	SINGHANIA	NA			AASHIRWAD APARTMENTS, FLAT N	INDIA	WEST BENGAL		700101	IDV00401		Amount for unclaimed and u	2.00	28-Jul-2009
VIJAY	KUMAR	SINGHANIA	RADHESHYAM		SINGHANIA	P 242 BLOCK B LAKE TOWN GR FLO	INDIA	WEST BENGAL		700089	IDV01356		Amount for unclaimed and u	2.00	28-Jul-2009
VIJAY	KUMAR	SINGHANIA	NA			"ASHIRBAD APARTMENT", 4TH FLO	INDIA	WEST BENGAL		700101	IDWT3535		Amount for unclaimed and u	6.00	28-Jul-2009
VIJAY		MAJREKAR	NA			604 DALAMAL TOWER, NARIMAN F	INDIA	MAHARASHTRA		400021	IDV00808		Amount for unclaimed and u	66.00	28-Jul-2009
VIJAY	S	CHITLANGE	SITARAM	R	CHITLANGE	B4/2, URJA NAGAR, CSTPS COLONY	INDIA	MAHARASHTRA		414001	ID11745619IN300183		Amount for unclaimed and u	298.00	28-Jul-2009
VIJAY		SARIN	NA			HE-388, PHASE-VII (7TH), S A S NAC	INDIA	PUNJAB		160061	IDV00991		Amount for unclaimed and u	182.00	28-Jul-2009
VIJAY		SHANKAR	NA			VIVEK AGENCIES, 10 GUPTA MARKI	INDIA	UTTAR PRADESH		261001	IDV01042		Amount for unclaimed and u	132.00	28-Jul-2009
VIJAY		SHARMA	NA			C/O DR N L SHARMA, HOUSE NO 1	INDIA	RAJASTHAN		302015	IDWT3419		Amount for unclaimed and u	600.00	28-Jul-2009
VIJAY		SINGH	NA			MANAGING DIRECTOR LEATHER IN	INDIA	MAHARASHTRA		400023	IDV01061		Amount for unclaimed and u	28.00	28-Jul-2009
VIJAY		SINGH	NA			ASIAD VILLAGE H NO 446, HAWA SI	INDIA	DELHI		110049	IDV01062		Amount for unclaimed and u	32.00	28-Jul-2009
VIJAY		SURYAVANSHI	NA			562 SADASHIV PETH, CHITRASHALA	INDIA	MAHARASHTRA		411030	IDV01099		Amount for unclaimed and u	132.00	28-Jul-2009
VIJAY		TIBREWALA	NA			49/2 B BEADON ROW, CALCUTTA, 7	INDIA	WEST BENGAL		700006	IDV01112		Amount for unclaimed and u	30.00	28-Jul-2009
VIJAYA	KUMAR	GOPALANNAIR	NA			VRINDAUAN MANJINIKKARA OMAL	INDIA	KERALA		689647	IDV00684		Amount for unclaimed and u	132.00	28-Jul-2009
VIJAYA		SAHANI	NA			C/O SHUVESH GEN STORE, PUNJAB	INDIA	UTTAR PRADESH		262802	IDV00975		Amount for unclaimed and u	66.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
VIJAYA		SINHA	NA			C/O SHRI D K NAG, FLAT 5 BLOCK, C	INDIA	WEST BENGAL		700015	IDV01074		Amount for unclaimed and u	200.00	28-Jul-2009
VIJAYAKUMAR	R	JOSHI	RAGHAVENDRA	R	JOSHI	DR V R JOSHI, ADARSHA COLONY, S	INDIA	KARNATAKA		584128	ID11363456IN300239		Amount for unclaimed and u	180.00	28-Jul-2009
VIJAYAN		M	MADASAMY			29. MASILA MANI PURAM,, STREET	INDIA	TAMIL NADU		628008	ID40413258IN301637		Amount for unclaimed and u	100.00	28-Jul-2009
VIJAYENDRA	RAOK	H	NA			AUDITOR INTERNAL AUDIT, BHARA	INDIA	KARNATAKA		560075	IDV00707		Amount for unclaimed and u	100.00	28-Jul-2009
VIJAYKUMAR		SOYANTAR	MOHANLAL		SOYANTAR	10, VIRAT SOCIETY,, NEW SHARDA	INDIA	GUJARAT		380007	ID10091010IN300343		Amount for unclaimed and u	200.00	28-Jul-2009
VIJAYRAI	HIMATRAI	HAZARAT	NA			SUNNY VILLE, 22,M.L.DAHANUKAR	INDIA	MAHARASHTRA		400026	IDV00112		Amount for unclaimed and u	248.00	28-Jul-2009
VIJAYSINH	SUNDERDAS	BHATIA	NA			69 MARINE DRIVE, BOMBAY 1, 400	INDIA	MAHARASHTRA		400001	IDV00038		Amount for unclaimed and u	254.00	28-Jul-2009
VIJIT		BAIDMUTHA	LATE	PRADEEP	BAIDMUTHA	E-2/111, ARERA COLONY,, BHOPAL	INDIA	MADHYA PRADESH		462016	ID10082052IN301983		Amount for unclaimed and u	100.00	28-Jul-2009
VIKAS	N	JAIN	NEMICHAND		JAIN	B. NO. 24/B, MEGHRATH APT.,, OPI	INDIA	GUJARAT		395007	ID1201210000056721		Amount for unclaimed and u	200.00	28-Jul-2009
VIKASH		AGARWAL	NA			C/O NEHA SAREES, 2/1 M.K.SETH L	INDIA	WEST BENGAL		700007	IDV00005		Amount for unclaimed and u	8.00	28-Jul-2009
VIKASH		AGARWAL	NA			C/O NEHA SAREES, 2/1 M.K.SETH L	INDIA	WEST BENGAL		700007	IDV00006		Amount for unclaimed and u	2.00	28-Jul-2009
VIKASH		AGARWAL	NA			C/O NEHA SAREES, 2/1 M.K.SETH L	INDIA	WEST BENGAL		700007	IDV00008		Amount for unclaimed and u	2.00	28-Jul-2009
VIKASH		CHANGAL	GOPAL		CHANGAL	212 RABINDRA SARANI, KOLKATA, ,	INDIA	WEST BENGAL		700007	IDV01340		Amount for unclaimed and u	2.00	28-Jul-2009
VIKASH	KUMAR	SONI	GANESH		PRASAD	PTC SOFTWARE INDIA PVT LTD, MA	INDIA	MAHARASHTRA		411014	ID11156215IN300214		Amount for unclaimed and u	60.00	28-Jul-2009
VIKASH		RASTOGI	NA			CLOTH MARKET, SARAI AKIL, DISTT	INDIA	UTTAR PRADESH		212216	IDV00965		Amount for unclaimed and u	132.00	28-Jul-2009
VIKRAM	B	SHAH	NA			BHAGUBHAI & BROS, SHROFF MAN	INDIA	MAHARASHTRA		400002	IDV01026		Amount for unclaimed and u	12.00	28-Jul-2009
VIKRAM		DALAL	NA			M/S DALAL BROTHERS, 75, MINT R	INDIA	MAHARASHTRA		400001	IDV00056		Amount for unclaimed and u	150.00	28-Jul-2009
VIKRAM	S	MEHTA	NA			HILL SIDE, 6 A CARMICHAEL ROAD,	INDIA	MAHARASHTRA		400026	IDV00832		Amount for unclaimed and u	266.00	28-Jul-2009
VIKRAM		SINGH	BANSHI		SINGH	I/613, HINDALCO COLONY SONEBH	INDIA	UTTAR PRADESH		231217	ID1202990004249411		Amount for unclaimed and u	200.00	28-Jul-2009
VIKRAMJIT	SINGH	PANAG	NA			C/O MAJ GEN CS PANAG, MG GS H	INDIA	WEST BENGAL		700021	IDV00878		Amount for unclaimed and u	132.00	28-Jul-2009
VIKRANT		GUPTA	PAWAN	KUMAR	GUPTA	H.NO-9, OLD RAMESH NAGAR, KAR	INDIA	HARYANA		132001	ID1201090001008581		Amount for unclaimed and u	2.00	28-Jul-2009
VILAS		GANDHI	NA			C/O UTKARSH GENERAL, GANDHI C	INDIA	MAHARASHTRA		413101	IDV00671		Amount for unclaimed and u	32.00	28-Jul-2009
VILAS	RAGHUNATH	SHINDE	RAGHUNATH	TUKARAM	SHINDE	1182/76 MALI COLONY NIWAS APA	INDIA	MAHARASHTRA		416007	ID10620673IN300280		Amount for unclaimed and u	150.00	28-Jul-2009
VILASINI		JOSEPH	NA			ERIKATTU, 51 RAJESWARI AVENUE	INDIA	TAMIL NADU		600029	IDV00739		Amount for unclaimed and u	50.00	28-Jul-2009
VIMAL	B	PATEL	NA			901 HILLTONE APPT., AMIN ROAD(	INDIA	GUJARAT		360005	IDV00902		Amount for unclaimed and u	66.00	28-Jul-2009
VIMAL	BIPINBHAI	SHETH	NA			3-B NR 149, SARDAR NAGAR CHAN	INDIA	GUJARAT		390002	ID1203320000266081		Amount for unclaimed and u	200.00	28-Jul-2009
VIMAL	KUMAR	AGARWAL	NA			C/O S.S.SONTHALIA, 15,NOORMAL	INDIA	WEST BENGAL		700007	IDV00009		Amount for unclaimed and u	2.00	28-Jul-2009
VIMALA		KESAVAN	P	N	KESAVAN	SREE KRISHNA, MUKKOT TEMPLE R	INDIA	KERALA		682317	ID10053370IN300896		Amount for unclaimed and u	496.00	28-Jul-2009
VIMLA	NATVERLAL	PATEL	NA			3,READY MONEY APARTMENTS, 87	INDIA	MAHARASHTRA		400006	IDV00258		Amount for unclaimed and u	20.00	28-Jul-2009
VIMLA		SETH	NA			SECTOR III 8/216, RAJENDRA NAGA	INDIA	UTTAR PRADESH		282003	IDV01000		Amount for unclaimed and u	138.00	28-Jul-2009
VIMLA		TANDON	RAM	KISHORE	TANDON	1 A R.F. BAHADURJI MARG, BEHINC	INDIA	UTTAR PRADESH		226001	ID19844363IN301330		Amount for unclaimed and u	432.00	28-Jul-2009
VIMLA	VIRCHAND	SHAH	NA			9 USHA VILLA, 138 GARODIA NAGA	INDIA	MAHARASHTRA		400077	IDV01028		Amount for unclaimed and u	34.00	28-Jul-2009
VIMLESH		KUMARI	NA			1253/SECTOR-7, R K PURAM, NEW	INDIA	DELHI		110022	IDV00797		Amount for unclaimed and u	32.00	28-Jul-2009
VINAY		DUMIR	NA			C/O MR SHANTI LAL, C/O S S COMP	INDIA	UTTAR PRADESH		244001	IDV00661		Amount for unclaimed and u	100.00	28-Jul-2009
VINAY	JITENDRA	PARIKH	NA			14 15 D IL PALAZZO LITTLE GIBBS	R INDIA	MAHARASHTRA		400006	ID10554674IN300011		Amount for unclaimed and u	60.00	28-Jul-2009
VINAY		SHARMA	ROSHAN	LAL	SHARMA	467, CHANDRA NAGAR MORADABA	INDIA	UTTAR PRADESH		244001	ID1204470002095491		Amount for unclaimed and u	400.00	28-Jul-2009
VINAY	SHRIKANT	DHOPESHWARKA	SHRIKANT			DURGA PRASAD, NARAYAN SMRUT	INDIA	GOA		403401	ID1302070000088845		Amount for unclaimed and u	60.00	28-Jul-2009
VINAYAK	MARUTIRAO	CHAVAN	MARUTIRAO	BABURAO	CHAVAN	A5, VISHNU VIHAR, FLAT NO.10, KC	INDIA	MAHARASHTRA		411037	ID10160839IN300360		Amount for unclaimed and u	10.00	28-Jul-2009
VINAYAK	BABURAO	PASPULE	BABURAO		PASPULE	PLOT NO D/120, HERITTAGE UNITE	INDIA	MAHARASHTRA		413004	ID11867966IN301774		Amount for unclaimed and u	20.00	28-Jul-2009
VINAYAK	CHANDRA	JHA	R	C	JHA	C C W O COLONY Q NO 6F PO SARA	INDIA	JHARKHAND		828127	ID11511939IN300214		Amount for unclaimed and u	30.00	28-Jul-2009
VINAYAK	D	KABNUR	NA			B/21, NAVSUYOG CHS LTD, DEEN D	INDIA	MAHARASHTRA		421202	IDV00519		Amount for unclaimed and u	264.00	28-Jul-2009
VINAYAK		MOGHE	NA			48/1707 TILAK NAGAR, CHEMBUR,	INDIA	MAHARASHTRA		400089	IDV00852		Amount for unclaimed and u	132.00	28-Jul-2009
VINAYAK	TUKARAM	GANDHI	NA			GANDHI WHOLE SALE BIDI SHOP, 7	INDIA	MAHARASHTRA		400015	IDV00672		Amount for unclaimed and u	266.00	28-Jul-2009
VINAYCHANDRA	NAROTTAMDAS	JOBALIA	NA			MISTRY HOUSE, 25A, PARSEE BAZA	INDIA	MAHARASHTRA		400001	IDV00129		Amount for unclaimed and u	20.00	28-Jul-2009
VINEET	KUMAR	AGRAWAL	MAHENDRA	KUMAR	AGARWAL	111/460, BRAHMA NAGAR, KANPU	INDIA	UTTAR PRADESH		208012	ID51329022IN303028		Amount for unclaimed and u	100.00	28-Jul-2009
VINEET	OMPRAKASH	RATHI	OMPRAKASH		RATHI	208, WORLDTRADE CENTRE SAYAJI	INDIA	GUJARAT		390005	ID1201060000533709		Amount for unclaimed and u	200.00	28-Jul-2009
VINEETA	VINAY	DEODHAR	NA			C/O DR VINAY V DEODHAR, SCHOO	INDIA	MAHARASHTRA		400005	IDWT3411		Amount for unclaimed and u	600.00	28-Jul-2009
VINITA	KISHOR	FOZDAR	NA			ANAND BHUVAN B BLOCK 3RD FLO	INDIA	MAHARASHTRA		400004	IDWT3410		Amount for unclaimed and u	600.00	28-Jul-2009
VINITA		PRAKASH	NA			FLAT NO 10 AKSHAY JYOTI, SEVOKI	INDIA	WEST BENGAL		734401	IDV00940		Amount for unclaimed and u	244.00	28-Jul-2009
VINITKUMAR		PARIKH	NA			136 SAMRAT ASHOK SOCIETY, 4TH	INDIA	MAHARASHTRA		400006	IDWT3512		Amount for unclaimed and u	210.00	28-Jul-2009
VINOD	AMARNATH	MHATRE	NA			15 2 B KHOSRAVI ESTATE, S K BOLE	INDIA	MAHARASHTRA		400028	IDV00838		Amount for unclaimed and u	50.00	28-Jul-2009
VINOD	ANANDA	KAMATH	B	MANANDA	KAMATH	601/A1 KALPATARU ENCALVE, D P	INDIA	MAHARASHTRA		411007	ID41382975IN300476		Amount for unclaimed and u	336.00	28-Jul-2009
VINOD	CHANDRADHIRAJ	NAYAB	NA			11 MODI ST, FORT BOMBAY 1, 400	INDIA	MAHARASHTRA		400001	IDV00230		Amount for unclaimed and u	20.00	28-Jul-2009
VINOD	CHIMANLAL	SHAH	NA			F/1,SANTRAM APARTMENT, NEAR	INDIA	GUJARAT		387001	IDV00359		Amount for unclaimed and u	200.00	28-Jul-2009
VINOD	DEVIDAS	BASKAWARE	NA			FLAT NO 5 PLOT NO 8, VIKASIT CO-	INDIA	MAHARASHTRA		400606	IDV00573		Amount for unclaimed and u	132.00	28-Jul-2009
VINOD	KRISHNA	CHOPRA	NA			A-4/4, VASANT VIHAR, NEW DELHI,	INDIA	DELHI		110057	IDV00048		Amount for unclaimed and u	66.00	28-Jul-2009
VINOD		KUMAR	NA			QR NO 650 SECTOR VIII, RAMAKRIS	INDIA	DELHI		110022	IDV00793		Amount for unclaimed and u	28.00	28-Jul-2009
VINOD	KUMAR	ARORA	NA			QR NO 1418, P 136 NANAKPURA M	INDIA	DELHI		110021	IDV00546		Amount for unclaimed and u	28.00	28-Jul-2009
VINOD	KUMAR	DAGA	NA			E 1/162 ARERA COLONY, BHOPAL,	INDIA	MADHYA PRADESH		462016	IDV00626		Amount for unclaimed and u	12.00	28-Jul-2009
VINOD	KUMAR	GULECHHA	NA			VINOD AGENCIES, TRIPOLIYA BAZE	INDIA	RAJASTHAN		342301	IDV00689		Amount for unclaimed and u	132.00	28-Jul-2009
VINOD	KUMAR	GUPTA	LATE	SHDEEPCHAND	GUPTA	416, ANOOP NAGAR FAZALPUR, ME	INDIA	UTTAR PRADESH		250001	ID1202060000191271		Amount for unclaimed and u	60.00	28-Jul-2009
VINOD	KUMAR	NARULA	NA			LATIKA APARTMENT FLAT NO 2C AI	INDIA	WEST BENGAL		700017	ID10112500IN300100		Amount for unclaimed and u	12.00	28-Jul-2009
VINOD	KUMAR	SADH	NA			12/10 OLD RAJINDER NAGAR, NEW	INDIA	DELHI		110060	IDV00974		Amount for unclaimed and u	266.00	28-Jul-2009
VINOD	KUMAR	SINGH	RAM	PATI	SINGH	Q. NO.-I-721, HINDALCO COLONY, I	INDIA	UTTAR PRADESH		231217	ID20674297IN301557		Amount for unclaimed and u	50.00	28-Jul-2009
VINOD		MANIAR	NA			B/502 PANCHDHAM, ANANDNAGA	INDIA	MAHARASHTRA		400068	IDV00816		Amount for unclaimed and u	4.00	28-Jul-2009
VINOD		MEHTA	NA			P K BUILDING, 36 SANATORIUM LA	INDIA	MAHARASHTRA		400086	IDV00833		Amount for unclaimed and u	72.00	28-Jul-2009
VINOD	MOHANLAL	TANK	NA			PLOT NO 482, OLD AERODROME RC	INDIA	GUJARAT		364001	IDV01104		Amount for unclaimed and u	160.00	28-Jul-2009
VINOD	MONJI	MEHTA	NA			36 SANITORIUM LANE, P K BUILDIN	INDIA	MAHARASHTRA		400086	IDV00836		Amount for unclaimed and u	64.00	28-Jul-2009
VINOD		OAK	NA			KILBURN ENGG LTD, SUBHASH NAC	INDIA	MAHARASHTRA		400078	IDV00875		Amount for unclaimed and u	132.00	28-Jul-2009
VINOD	RAM	NAGAR	NA			17/2 GANAPAT ROY KHEMKA LANE	INDIA	WEST BENGAL		711101	IDWT3480		Amount for unclaimed and u	600.00	28-Jul-2009
VINOD		SINGH	NA			C/O KAPIL TYRE HOUSE, PARAO, VA	INDIA	UTTAR PRADESH		282003	IDV01064		Amount for unclaimed and u	32.00	28-Jul-2009
VINOD	SUBRAY	BHAGWAT	SUBRAY	RAMA	BHAGWAT	AT HORESAL, PO KARKI, TQ HONNA	INDIA	KARNATAKA		581341	ID10609461IN301774		Amount for unclaimed and u	40.00	28-Jul-2009
VINODKUMAR	AMRUTLAL	VAGHELA	AMRUTLAL			88/A, PRABHU NAGAR -1,, KATARG	INDIA	GUJARAT		395004	ID1201040600014461		Amount for unclaimed and u	100.00	28-Jul-2009
VIPIN	KUMAR	JAIN	AMAR		CHAND	11 SOJATIYA BAS, PALI, RAJSTHAN I	INDIA	RAJASTHAN		306401	ID1201090000527673		Amount for unclaimed and u	20.00	28-Jul-2009
VIPIN		PIRODIA	HEMANT		PIRODIA	G-1, ASHIRWAD BHAWAN,, 40, SHA	INDIA	MADHYA PRADESH		452001	ID1202490100010810		Amount for unclaimed and u	200.00	28-Jul-2009
VIRANCHILAL	CHHOTALAL	DESAI	NA			9 GOVT SERVANTS SOCIETY, NAVR	INDIA	GUJARAT		380009	IDV00067		Amount for unclaimed and u	130.00	28-Jul-2009
VIRBAIJI	NUSSERWANJI	VAKIL	NA			C/O MOTI B DUBASH, FIRPOS, 8TH	INDIA	MAHARASHTRA		400026	IDV00442		Amount for unclaimed and u	334.00	28-Jul-2009
VIRBAIJI	PIROJSHAW	SHROFF	NA			SHROFF HOUSE SOPARI BAG RD, P.	INDIA	MAHARASHTRA		400012	IDV00379		Amount for unclaimed and u	20.00	28-Jul-2009
VIRENDRA		ARORA	NA			C/O UNITED BLOCK PRINTERS, 78 C	INDIA	UTTAR PRADESH		226019	IDV00547		Amount for unclaimed and u	266.00	28-Jul-2009
VIRENDRA	KUMAR	ANAND	NA			YOUTH HASTEL, NEAR DISTRICT STA	INDIA	KARNATAKA		573201	IDWT3433		Amount for unclaimed and u	600.00	28-Jul-2009
VIRENDRA	KUMAR	CHAUHAN	NA			CIVIL LINES, OPP M S E B OFFICE, PI	INDIA	MAHARASHTRA		444805	IDV00613		Amount for unclaimed and u	32.00	28-Jul-2009
VIRENDRA	KUMAR	JAIN	NA			MAHENDRA KR VVIRENDRA KR JNN	INDIA	UTTAR PRADESH		250611	IDV00728		Amount for unclaimed and u	42.00	28-Jul-2009
VIRENDRA	KUMAR	TALESARA	PRATAP	SINGH	TALESARA	81-C AMBAMATA SCHEME, UDAIPL	INDIA	RAJASTHAN		313004	ID1301760000641410		Amount for unclaimed and u	600.00	28-Jul-2009
VIRENDRA	PANDHARINATH	PATIL	NA			A/11 SAI KRUPA CO OP HSG, SOCIE	INDIA	MAHARASHTRA		400092	IDV00919		Amount for unclaimed and u	40.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
VIRENDRA	SINGH	NEGI	NA			SHIVKKUTIR B-12,SECTOR-G, ALIGA	INDIA	UTTAR PRADESH		226020	IDV00235		Amount for unclaimed and u	2898.00	28-Jul-2009
VIRESHWAR		BHALLA	NA			11 N D 9/31 LAJPAT NAGAR, NEW I	INDIA	DELHI		110024	IDV00579		Amount for unclaimed and u	16.00	28-Jul-2009
VISHAL		AGARWAL	NA			C/O L D AGARWAL, 1/294,VIKAS NA	INDIA	UTTAR PRADESH		226022	IDV00529		Amount for unclaimed and u	66.00	28-Jul-2009
VISHAL		JAIN	SHRI	SUSHILKUMAR	JAIN	AE-152, URJA VIHAR, NTPC COLON	INDIA	UTTAR PRADESH		229406	ID21140506IN301557		Amount for unclaimed and u	200.00	28-Jul-2009
VISHAL		SHARMA	VINOD	KUMAR	SHARMA	JAFAR NAWAZ H NO 4/869/2, PAS	INDIA	UTTAR PRADESH		247001	ID1202760000011381		Amount for unclaimed and u	40.00	28-Jul-2009
VISHAMBHAR		DAYAL	NA			VISHAMBHAR DAYAL AND CO, NAG	INDIA	RAJASTHAN		321205	IDV00642		Amount for unclaimed and u	32.00	28-Jul-2009
VISHAN	BHAGWAN	GORAWARA	NA			E-288 NARAINA, VIHAR, NEW DELH	INDIA	DELHI		110002	IDV00099		Amount for unclaimed and u	384.00	28-Jul-2009
VISHNU		HABIB	NA			50 SHANIWAR PETH, SOLAPUR, 413	INDIA	MAHARASHTRA		413006	IDV00708		Amount for unclaimed and u	132.00	28-Jul-2009
VISHNU	KUAMR	ASTHANA	NA			AB 1380 VASANT KUNJ, NEW DELH	INDIA	DELHI		110070	IDV00549		Amount for unclaimed and u	66.00	28-Jul-2009
VISHVANATH		VEDANT	NA			PRASHANT PARK NO 1, FLAT NO 10	INDIA	GUJARAT		370001	IDV01305		Amount for unclaimed and u	66.00	28-Jul-2009
VISHWAMITTER		SARIN	NA			UNION CARBIDE INDIA LTD, KANPU	INDIA	UTTAR PRADESH		282003	IDV00342		Amount for unclaimed and u	100.00	28-Jul-2009
VISHWANATH	B	HUKKERI	NA			203 LAXMAN NIVAS, SANTWADI TH	INDIA	MAHARASHTRA		421203	IDV00712		Amount for unclaimed and u	132.00	28-Jul-2009
VISHWANATH	D	RAJADHYAKSHA	DATTATRAYA			1/D/25,GANESH NIWAS CHS, CHAR	INDIA	MAHARASHTRA		400602	ID17121727IN301330		Amount for unclaimed and u	120.00	28-Jul-2009
VISHWAS	PRABHAKAR	DIGHE	NA			BLDG NO 1 BLOCK NO 3, JEEVANGF	INDIA	MAHARASHTRA		414001	IDV00652		Amount for unclaimed and u	160.00	28-Jul-2009
visweswaraiah	m	p	c	n	prahalada	c/o ramakrishna institutions, jyothi	INDIA	KARNATAKA		577101	ID1201090000786824		Amount for unclaimed and u	600.00	28-Jul-2009
VITASTA		KAUL	BRIJ	LAL	KAUL	KUM. VITASTA KAUL, BRIJ LAL KAUI	INDIA	HARYANA		122002	ID11146160IN302269		Amount for unclaimed and u	32.00	28-Jul-2009
VITHAL		LABHSETWAR	NA			M/S TIRUPATI TRADING CO, SHIVA	INDIA	MAHARASHTRA		431709	IDV00799		Amount for unclaimed and u	100.00	28-Jul-2009
VITHALDAS	NATHALAL	JARIWALA	NA			114A VITHALBHAI PATEL RD, GIRGA	INDIA	MAHARASHTRA		400004	IDV00118		Amount for unclaimed and u	450.00	28-Jul-2009
VIVEK			NA			MANOJ PHARMA, RAJA BAZAR, SITA	INDIA	UTTAR PRADESH		261001	IDV01153		Amount for unclaimed and u	132.00	28-Jul-2009
VIVEK	ADITYA	DAR	KUNWAR	KRISHNA	DAR	SAI NIKETAN 5, JASOLA VIHAR, NEV	INDIA	DELHI		110025	ID41219847IN302902		Amount for unclaimed and u	452.00	28-Jul-2009
VIVEK	D	PATEL	DAHYABHAI	V	PATEL	13 VIVEKANAND SOCIETY, MODASA	INDIA	GUJARAT		383315	ID10761111IN300183		Amount for unclaimed and u	10.00	28-Jul-2009
VIVEK	KUMAR	JAIN	RAJ	KUMAR	JAIN	G S ROAD, NEAR HOTEL MAYUR, DI	INDIA	NAGALAND		797112	ID10156206IN301516		Amount for unclaimed and u	132.00	28-Jul-2009
VIVEK	RAMAKANT	KAMAT	NA			A/2 SHANTI, MOGUL LANE, MAHIM	INDIA	MAHARASHTRA		400016	IDWT3443		Amount for unclaimed and u	1212.00	28-Jul-2009
VIVEKA	NAND	GUPTA	NA			NATWAR, AT/PO NATWAR, DIST RC	INDIA	BIHAR		802218	IDV00703		Amount for unclaimed and u	132.00	28-Jul-2009
VIVEKANAND		DUBEY	NA			VILL TIOKRI P O MANZHGAWAN, G	INDIA	UTTAR PRADESH		273411	IDV00658		Amount for unclaimed and u	32.00	28-Jul-2009
VRAJKUNVAR		MEHTA	NA			15 AAKASH DEEP 4TH FLOOR, DON	INDIA	MAHARASHTRA		400006	IDWT3458		Amount for unclaimed and u	1212.00	28-Jul-2009
VRAJLAL	VANMALIDAS	THAKKER	NA			77 MEDOWS ST, BOMBAY 1, 40000	INDIA	MAHARASHTRA		400001	IDV00427		Amount for unclaimed and u	20.00	28-Jul-2009
VYDIANATHAN		SRINIVASAN	NA			A38 P A APT SIVAKAMIPURAM 1ST,	INDIA	TAMIL NADU		600041	IDV01090		Amount for unclaimed and u	130.00	28-Jul-2009
VYSYARAJU	NEELADRI	RAJU	NA			BIG DERA STREET, AT/PO KASINAG	INDIA	ORISSA		761206	IDV00948		Amount for unclaimed and u	132.00	28-Jul-2009
W	SCRESSWELLCOP	LTD	NA			3 CLIVE ROW, CALCUTTA 700001, 7	INDIA	WEST BENGAL		700001	IDW00014		Amount for unclaimed and u	64.00	28-Jul-2009
WAHHANG		THAM	NA			KEKURIJAN VILL, TETENBARI PO, SC	INDIA	ASSAM		781301	IDW00023		Amount for unclaimed and u	266.00	28-Jul-2009
WAHIDA		ANJUM	SHAFKATULLAH		KHATEEB	R/O- GHAT, P/O- GHAT, TEH AND D	INDIA	Jammu and Kashmir		182210	ID33795723IN302679		Amount for unclaimed and u	90.00	28-Jul-2009
WARYAM		KAUR	KARTAR		SINGH	70, KOT KHALSA, AMRITSAR, 14300	INDIA	PUNJAB		143001	ID13581971IN300214		Amount for unclaimed and u	400.00	28-Jul-2009
WAZE		YOGESH	MORESHWAR		WAZE	TYPE-5/343,, RTPS COLONY, SHAKT	INDIA	KARNATAKA		584170	ID11289894IN302269		Amount for unclaimed and u	22.00	28-Jul-2009
WAZIR	DEVI	PURI	NA			2395 TILAK ST CHUNAMANDI, PAH	INDIA	DELHI		110002	IDW00010		Amount for unclaimed and u	404.00	28-Jul-2009
WG	CDRMANICKAM	CHANDRASEKAF	NA			SWEET HOME 1ST FLOOR, 19A-RO	INDIA	MAHARASHTRA		400052	IDW00017		Amount for unclaimed and u	130.00	28-Jul-2009
WIZKIDS	FINANCELTDHDF	LTD	NA			183/184 R P ROAD, SECUNDERABA	INDIA	ANDHRA PRADESH		504001	IDW00026		Amount for unclaimed and u	466.00	28-Jul-2009
WONG	YI	KAW	NA			C/O MR WH THAM, VILL-KEKURIJAI	INDIA	ASSAM		781301	IDWT3554		Amount for unclaimed and u	3642.00	28-Jul-2009
Y		LAKSHMANAN	YEGAPPAN			50 TEACHERS COLONY, TIRUNAGAF	INDIA	TAMIL NADU		625006	ID22261635IN301080		Amount for unclaimed and u	200.00	28-Jul-2009
Y	MURALIDHAR	VARMA	NA			6-3-456/20 DWARKAPURI COLONY,	INDIA	ANDHRA PRADESH		500482	IDY00119		Amount for unclaimed and u	132.00	28-Jul-2009
Y	NVT	BABU	Y	SRCH	MURTI	6 3 609/10/13 1ST FLOOR, RADHAI	INDIA	ANDHRA PRADESH		500004	ID20456495IN301022		Amount for unclaimed and u	2.00	28-Jul-2009
Y	RAMAKRISHNA	BHAT	NA			SRI AANJANEYA VILAS, TALUK OFFI	INDIA	TAMIL NADU		635125	IDY00069		Amount for unclaimed and u	266.00	28-Jul-2009
Y	SAILAJA	RANI	NA			PLOT NO. 288/5, MVP COLONY, VIS	INDIA	ANDHRA PRADESH		530017	IDY00048		Amount for unclaimed and u	200.00	28-Jul-2009
YAQUTA	YUSUFI	PHOTOWALLA	NA			NOVELTY STUDIO, 320,GRANT ROA	INDIA	MAHARASHTRA		400007	IDY00043		Amount for unclaimed and u	300.00	28-Jul-2009
YASHMAN		RAI	NA			DIRAI TEA ESTATE, PO MORAN DIST	INDIA	ASSAM		781301	IDY00106		Amount for unclaimed and u	100.00	28-Jul-2009
YASHWANT		MANJREKAR	GANESH			10 JYOT SOC 63 LOKMANYA COLON	INDIA	MAHARASHTRA		411038	ID10345329IN301098		Amount for unclaimed and u	20.00	28-Jul-2009
YASHWANTRAO	K	KHUTALE	NA			RADHAKRISHNA SADAN, 124 SADA	INDIA	MAHARASHTRA		415002	IDY00088		Amount for unclaimed and u	66.00	28-Jul-2009
YASVADAN	AMBALAL	TAKTAWALA	NA			TAKTAWALA PARK, NARANGPURA	INDIA	Gujarat		380002	IDY00059		Amount for unclaimed and u	404.00	28-Jul-2009
YEDATORE	VISWANATH	CHANDRASEKHAI	NA			NO 430 ELEVENTH CROSS, WILSON	INDIA	KARNATAKA		560027	IDWT3556		Amount for unclaimed and u	600.00	28-Jul-2009
YELLAMRAZU	SREE	RAMAMURTHY	NA			20 (I) GOVINDARAJULV STREET, MC	INDIA	ANDHRA PRADESH		522202	IDY00045		Amount for unclaimed and u	150.00	28-Jul-2009
YESHWANT	SITARAM	PHADNIS	NA			PLOT NO 237/A ROAD NO 36, JUBIL	INDIA	ANDHRA PRADESH		500033	IDY00105		Amount for unclaimed and u	212.00	28-Jul-2009
YESHWANT	VISHNU	RANGNEKAR	NA			C/O MR A D SA, 10, XAVIER HOUSE,	INDIA	MAHARASHTRA		400050	IDY00047		Amount for unclaimed and u	146.00	28-Jul-2009
YESHWANTI		JAINI	NA			7 PATLIPUTRA 6TH FLOOR, 16TH RC	INDIA	MAHARASHTRA		400052	IDY00020		Amount for unclaimed and u	234.00	28-Jul-2009
YESHWANTRAO	BHAUSAHEB	PAWAR	NA			DEWAR JR, MADHYA BHARAT, 999	INDIA	MADHYA PRADESH		481001	IDY00040		Amount for unclaimed and u	84.00	28-Jul-2009
YESHWANTRAO	SADASHIVRAO	PAWAR	NA			DURGA BAUG DEWAS, JUNIOR, 99	INDIA	MAHARASHTRA		414001	IDY00041		Amount for unclaimed and u	198.00	28-Jul-2009
YESODHA		SREEKALA	V		SUDHAKARAN	SOBHA SPACE PVT LTD, MIDC PHAS	INDIA	MAHARASHTRA		411057	ID1201060001612064		Amount for unclaimed and u	12.00	28-Jul-2009
YOGENDRA	CHUNIBHAI	AMIN	NA			4 ASHLEY HOUSE, OPP COLABA POS	INDIA	MAHARASHTRA		400005	IDY00004		Amount for unclaimed and u	30.00	28-Jul-2009
YOGENDRA	HARIPRASAD	PATEL	NA			5 ACHALAJATAN SOCIETY, NR DEVE	INDIA	GUJARAT		380013	IDY00103		Amount for unclaimed and u	12.00	28-Jul-2009
YOGENDRA	JAYANTILAL	DESAI	NA			RAJ DEEP PLOT 63E, DADABHAI RD	INDIA	MAHARASHTRA		400054	IDY00015		Amount for unclaimed and u	40.00	28-Jul-2009
YOGESH	BABASAHEB	KAMBLE	BABASAHEB	SHANKAR	KAMBLE	19/4, DNYANESH SOC, WARJE MAL	INDIA	MAHARASHTRA		411058	ID50081084IN303028		Amount for unclaimed and u	40.00	28-Jul-2009
YOGESH	KUMAR	AGARWAL	HARE	KRISHANDAS	AGRWAL	FLAT NO. 51 ELEXI ENCLAVE, J 12/8	INDIA	UTTAR PRADESH		221001	ID13653615IN300214		Amount for unclaimed and u	150.00	28-Jul-2009
YOGESH	KUMAR	GUPTA	SHRIRAM		GUPTA	E 103 GAGAN GALAXY S NO 612 7,	INDIA	MAHARASHTRA		411037	ID12939197IN300214		Amount for unclaimed and u	2.00	28-Jul-2009
YOGESH	PRAMODRAY	SHAH	NA			36 GANDHI PARK, HARNI ROAD, BA	INDIA	GUJARAT		390006	IDY00113		Amount for unclaimed and u	4.00	28-Jul-2009
YOGESH	SUBHASH	PACHPATIL	S	S	PACHPATIL	OPP BUS STAND, AT/PO WAVI, TAL	INDIA	MAHARASHTRA		422104	ID34848258IN302679		Amount for unclaimed and u	100.00	28-Jul-2009
YOGESHKUMAR	C	PATEL	CHHOTABHAI	L	PATEL	B/28 KARMAJYOT SOCIETY, TB HOS	INDIA	GUJARAT		390021	ID10798702IN300513		Amount for unclaimed and u	500.00	28-Jul-2009
YOGINI		PATHAK	NA			`GIJRAM, VIA M M MANGROL, DIST	INDIA	GUJARAT		394410	IDWT3561		Amount for unclaimed and u	600.00	28-Jul-2009
YUB	RANIKANIKA	SINGH	NA			TRIPURA HOUSE, 59,BALLYGUNGE	INDIA	WEST BENGAL		700019	IDY00056		Amount for unclaimed and u	140.00	28-Jul-2009
YUBRANI	KANIKA	SINGH	NA			TRIPURA HOUSE, 59 BALLYGUNGE	INDIA	WEST BENGAL		700019	IDY00058		Amount for unclaimed and u	60.00	28-Jul-2009
YUDHISHTHIR		BARNWAL	NA			CHOWK SARAIMEER, AZAM GARH,	INDIA	UTTAR PRADESH		282003	IDY00065		Amount for unclaimed and u	266.00	28-Jul-2009
YUNUS		ALI	NA			RETIERED DY. COMMISSIONER OF T	INDIA	ASSAM		781005	IDWT3559		Amount for unclaimed and u	1212.00	28-Jul-2009
YUSUF	IBRAHIM	PATEL	NA			VAHORWAD STREET, BARDOLI-394	INDIA	GUJARAT		394601	IDWT3571		Amount for unclaimed and u	300.00	28-Jul-2009
YUSUF	ISMAIL	RUWALA	NA			AT PO KHARA ABRAMA, VIA VEDCH	INDIA	GUJARAT		396406	IDY00107		Amount for unclaimed and u	16.00	28-Jul-2009
YUVRAJ		ARORA	NA			208 SHIKHA APTS, 48 I P EXTN (PAT	INDIA	DELHI		110092	ID10193065IN300100		Amount for unclaimed and u	1000.00	28-Jul-2009
YUVRAJ	BPSINGH	DEO	NA			SONEPUR STATE, PO-SONEPUR RAJ	INDIA	ORISSA		767017	IDY00061		Amount for unclaimed and u	2480.00	28-Jul-2009
ZAFIR		AHMED	NA			3 SEMMANPET II LANE, KELLEYS 1S	INDIA	TAMIL NADU		600010	IDZ00047		Amount for unclaimed and u	32.00	28-Jul-2009
ZAKIR	MAGAN	TAMBOLI	NA			A/P DIGHANCHI TAL ATPADI, DIST S	INDIA	MAHARASHTRA		415315	IDZ00062		Amount for unclaimed and u	132.00	28-Jul-2009
ZARINA	KASAM	UPLETAWALA	NA			BHARAT NAGAR BLDG, E2 5TH FLO	INDIA	MAHARASHTRA		400007	IDZ00063		Amount for unclaimed and u	98.00	28-Jul-2009
ZARINE	KHURSHED	NARIMAN	KHURSHED			MODY MANSION 1ST FLOOR, COLA	INDIA	MAHARASHTRA		400039	IDZ00070		Amount for unclaimed and u	600.00	28-Jul-2009
ZEHRA	JAMAL	HARIRI	MOHAMMED		YASEEN	D 43/60 61A, SADANAND BAZAI	INDIA	UTTAR PRADESH		221001	ID20631180IN301330		Amount for unclaimed and u	400.00	28-Jul-2009
ZENAB	YAHYA	MOOCHHALA	NA			C/O M/S HATIM + COMPANY, 90,RI	INDIA	WEST BENGAL		700016	IDZ00029		Amount for unclaimed and u	144.00	28-Jul-2009
ZEYAULLAH	S	KHAN	SAIFULLAH		KHAN	VALVABLE RESERVES I PVT LTD, 60	INDIA	MAHARASHTRA		400059	ID12929994IN300513		Amount for unclaimed and u	10.00	28-Jul-2009
ZIRAR		AHEMAD	NA			M/S RAZVI TRADERS, MAIN MARKE	INDIA	Bihar		802218	IDZ00045		Amount for unclaimed and u	32.00	28-Jul-2009
ZORION	CAPITALMARKET	LIMITED	NA			7B ALSA SHORE CREST, DIWANS RC	INDIA	KERALA		682016	ID19488089IN301330		Amount for unclaimed and u	10.00	28-Jul-2009
ZUBAIR		AHMAD	NA			UJALA FOOT WEAR, TIKIYA MAHALI	INDIA	JHARKHAND		826001	IDZ00046		Amount for unclaimed and u	132.00	28-Jul-2009

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Date of event (date of declaration of dividend/redemption date of preference shares/date of maturity of bonds/debentures/application money refundable/interest thereon (DD-MON-YYYY)
ZUBEDA	BEN	BHANA	NA			SECTOR 21 PLOT 719/2, GANDHI N	INDIA	GUJARAT		382021	IDZ00049		Amount for unclaimed and u	132.00	28-Jul-2009
ZULEKHA		GAGAN	NA			C/O NOORI STEEL, NOORI CHOWK I	INDIA	MAHARASHTRA		431709	IDZ00052		Amount for unclaimed and u	266.00	28-Jul-2009
ZULFIKAR	SATTAR	DONGARE	SATTAR	MAHEBOOB	DONGARE	27/098 NR. RAUFS HOUSE, BEHIND	INDIA	MAHARASHTRA		413501	ID1201320000342206		Amount for unclaimed and u	200.00	28-Jul-2009