

**Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company.**

**Make sure that the details are in accordance with the information already provided in e-form IEPF-2**

|                 |                       |                |                          |                                 |
|-----------------|-----------------------|----------------|--------------------------|---------------------------------|
| <b>CIN/BCIN</b> | L15492WB1929PLC006618 | <b>Prefill</b> | <b>Company/Bank Name</b> | THE METHONI TEA COMPANY LIMITED |
|-----------------|-----------------------|----------------|--------------------------|---------------------------------|

|  |          |  |
|--|----------|--|
| <b>Sum of unpaid and unclaimed dividend</b>    | 72447.00 | <b>Sum of interest on matured debentures</b>                                 |
| <b>Sum of matured deposit</b>                  | 0.00     | <b>Sum of interest on matured deposit</b>                                    |
| <b>Sum of matured debentures</b>               | 0.00     | <b>Sum of interest on application money due for re</b>                       |
| <b>Sum of application money due for refund</b> | 0.00     | <b>Redemption amount of preference shares</b>                                |
| <b>Sales proceed for fractional shares</b>     | 0.00     | <input type="button" value="Validate"/> <input type="button" value="Clear"/> |

| Investor First Name | Investor Middle Name | Investor Last Name | Father/Husband First Name | Father/Husband Middle Name | Father/Husband Last Name | Address  | Country | State       |
|---------------------|----------------------|--------------------|---------------------------|----------------------------|--------------------------|--|---------|-------------|
| HARDATTA            | RAI                  | SUGLA              | NA                        |                            |                          | 19, KASHERBA GANDHI MARG,<br>SURYA KIRAN , 5TH FLOOR,                    | INDIA   | Delhi       |
| JANAK               | DULARI               | SHARMA             | NA                        |                            |                          | E-212, NARAIN VIHAR, DDA,<br>RESIDENTIAL COLONY                          | INDIA   | Delhi       |
| INDRA               | NATH                 | MUKHERJEE          | NA                        |                            |                          | 42/1,AMRITALAL<br>MUKERJEE ROAD  | INDIA   | West Bengal |
| GOPAL               | PRASAD               | SONTHALIA          | NA                        |                            |                          | 28, GAURAV NAGAR, CIVIL LINES,   | INDIA   | Rajasthan   |
| VIJAYKUMAR          | OMPRAKASH            | JAIN               | NA                        |                            |                          | 11, TULSI APARTMENT , JAWAR<br>CHOWK, MANINAGAR, OPP.                    | INDIA   | Gujarat     |
| HEMA                |                      | SHAH               | NA                        |                            |                          | VALLABHVADI<br>BLOCK 71/10, SECTOR - 16,<br>GANDHI NAGAR                 | INDIA   | Gujarat     |
| KANCHAN             | SATISH               | CHHABRA            | NA                        |                            |                          | 1, SAUMYA APTS. B/H NARMADA<br>GUEST HOUSE, ELLORAPARK,                  | INDIA   | Gujarat     |
| KALPESH             | GAGALDAS             | MEHTA              | NA                        |                            |                          | M-2, MAHAVIR CHAMBERS APTS. ,<br>TARATIA HANUMAN SHERI                   | INDIA   | Gujarat     |
| DHANANJAY           | SHANTILAL            | JOSHI              | NA                        |                            |                          | HARIPURA<br>301, SHALIBHDRA COMPLEX,<br>KADARSHAW-NI-NAL,                | INDIA   | Gujarat     |
| CHANDANGAURI N      |                      | SHAH               | NA                        |                            |                          | TIMALIAWAD, NANPURA<br>114, SURYAPURI FLATS<br>GHOODDOD ROAD, RAM CHOWK, | INDIA   | Gujarat     |
| R                   | N                    | BANATWALA          | NA                        |                            |                          | NAYAN- KUMAR<br>BEGUMPURA , AMLISHERI ,                                  | INDIA   | Gujarat     |

|             |               |            |    |  |       |              |
|-------------|---------------|------------|----|--|-------|--------------|
| KAMINI      | MAHESHCHANDRA | MEHTA      | NA | 9/49, KOTSAFIL MAIN ROAD, BARAMPURI BHAGAL, OPP. JUNA BUS STAND        | INDIA | Gujarat      |
| KAMINIBEN   | MAHESHCHANDRA | MEHTA      | NA | 9/49, KOTSAFIL MAIN ROAD, BARAMPURI BHAGAL, OPP. OLD BUS STAND         | INDIA | Gujarat      |
| P           | H             | ARMITSTEAD | NA | 14, OLD COURT HOUSE STREET   | INDIA | West Bengal  |
| KASHI       | PRASAD        | SONTHALIA  | NA | G-17, SHREE LAXMI WOOLEN MILLS ESTATE DR. E MOSES ROAD,                | INDIA | Maharashtra  |
| JAYA        |               | RAJ        | NA | HOUSE NO. 251, No.1, ROAD KHAR   | INDIA | Maharashtra  |
| NERGIS      | JALEJER       | BHATHENA   | NA | PANDAY MANSION , MA PERVEZ RD.   | INDIA | Maharashtra  |
| SANJIV      |               | RATHI      | NA | 43, ASHIRWAD TOWER, G.E. ROAD, RAIPUR                                  | INDIA | Chhattisgarh |
| CHENA       | DEVI          |            | NA | 12/1 SRI G.D RESIDENCY 1ST FLOOR, IIND CROSS SERVICE ROAD, CONSERVANCY | INDIA | Karnataka    |
| MOHUA       |               | ROY        | NA | No. 1321, 12th CROSS , 1ST STAGE 18TH PHASE CHANDRA LAYOUT             | INDIA | Karnataka    |
| IRMA        | AUDREY        | HEAPE      | NA | 19, N.S. ROAD  | INDIA | West Bengal  |
| PRADIP      | KUMAR         | SULTANIA   | NA | 19,MUNSHI BAZAR ROAD,(2nd Floor)                                       | INDIA | West Bengal  |
| INDRA       | DEVI          | GOENKA     | NA | 14-D,BALLYGUNGE CIRCULAR ROAD  | INDIA | West Bengal  |
| PASUPATI    |               | BOSE       | NA | 3/1, MANGOE LANE,  | INDIA | West Bengal  |
| MONI        |               | GUPTA      | NA | PUNJAB NATIONAL BANK BALLYGUNGE BRANCH                                 | INDIA | West Bengal  |
| ROOPACHERRA | TEACOMPANY    | LIMITED    | NA | 3, NETAJI SUBHAS ROAD,   | INDIA | West Bengal  |
| HMP         | TEA           | LIMITED    | NA | 4, FAIRLIE PLACE   | INDIA | West Bengal  |
| SUBHASIS    |               | GHOSH      | NA | 21, STRAND ROAD, C/O GLOSTER JUTE MILLS LTD.                           | INDIA | West Bengal  |
| KRISHNA     | KUAMR         | GOENKA     | NA | 4, FAIRLIE PLACE, 6TH FLOOR, ROOM NO-614`                              | INDIA | West Bengal  |
| GOVIND      | PRASAD        | BHALOTIA   | NA | 18/24,BALLYGUNGE PLACE EAST  | INDIA | West Bengal  |
| MANGALJI    | M             | THACKER    | NA | 135, CANNING STREET,   | INDIA | West Bengal  |

|            |           |             |    |  |       |             |
|------------|-----------|-------------|----|--|-------|-------------|
| NISHIT     | KUMAR     | BISWAS      | NA | 140, BIDHAN SARANI,                            | INDIA | West Bengal |
| SHIB       | NARAYAN   | BASAK       | NA | 1, RAM PAUL LANE, P.O-<br>HATKHOLA             | INDIA | West Bengal |
| SUSHIL     | KUMARI    | VARMA       | NA | MANAGER PUNJAB NATIONAL<br>BANK                | INDIA | Bihar       |
| BEJOY      | PRASANNA  | SENSHARMA   | NA | BENGAL CHEMICAL FACTORY ,<br>PANIHATI          | INDIA | West Bengal |
| KARTIC     | CHANDRA   | SEN         | NA | 31, BABURAM GHOSE LANE, `                      | INDIA | West Bengal |
| I          | A         | LLOYD       | NA | 6, CHURCH LANE                                 | INDIA | West Bengal |
| RADHA      | DEVI      | BHIWANIWALA | NA | 134, M.G. ROAD,                                | INDIA | West Bengal |
| E          | I         | LIEBENHALS  | NA | 1/1, KIMBER STREET , PARK CIRCUS               | INDIA | West Bengal |
| JAGANNATH  |           | SIL         | NA | 32, MUKTARAM BABU ST.                          | INDIA | West Bengal |
| BIMALESH   | KUMAR     | RAMUKA      | NA | 132/1, M.G. ROAD, C/O. KANDOI &<br>CO.         | INDIA | West Bengal |
| MADHUSUDAN |           | CHANDER     | NA | 22/3, JHAMAPUKAR LANE                          | INDIA | West Bengal |
| SATYA      | BHAMA     | CHUNDER     | NA | 79, KESHAB CHANDRA SEN ST.                     | INDIA | West Bengal |
| SUYASH     |           | KAPOOR      | NA | 38/3/1 RAMTANU<br>BOSE LANE                    | INDIA | West Bengal |
| JOGESH     | CHANDRA   | BISWAS      | NA | "BISWAS VILLA " SILPA SAMITI<br>PARA ,         | INDIA | West Bengal |
| RADHA      | RAMAN     | DEY         | NA | BURRABAZAR, P.O.- CHINSURAH                    | INDIA | West Bengal |
| SIBANI     |           | DUTTA       | NA | M/S ANNADA PRASAD DUTTA &<br>SONS , BARRABAZAR | INDIA | West Bengal |
| SHEFALIKA  |           | DUTTA       | NA | BNARABAZAR                                     | INDIA | West Bengal |
| BHOLANATH  |           | BANERJEE    | NA | 5/B, BENIA PARA LANE,                          | INDIA | West Bengal |
| YUBRAJ     | BIRPRATAP | SINGHDEO    | NA | 33, NETAJI SUBHAS ROAD,                        | INDIA | West Bengal |
| KAMALA     | CHARAN    | MOOKERJEE   | NA | 35, THEATER ROAD,                              | INDIA | West Bengal |
| NARMADA    | DEBI      | DANI        | NA | 20B, PARK STREET, Bradma of India<br>Ltd.      | INDIA | West Bengal |
| QUAZI      | MAHAMMAD  | IOBAL       | NA | 9A, WOOD STREET,                               | INDIA | West Bengal |

|                |                         |            |    |   |       |             |
|----------------|-------------------------|------------|----|---|-------|-------------|
| SWARNENDU      | KUMAR                   | DHAR       | NA | 36,SAMBHUNATH PANDIT ST.                          | INDIA | West Bengal |
| CHEMI          | WORLD                   | LTD        | NA | 4-C, WHITE HOUSE, 119, PARK STREET,               | INDIA | West Bengal |
| VENKATESHWAR A | INDUSTRIALPRO<br>MOTION | COLTD      | NA | 4-C, WHITE HOUSE, 119, PARK STREET,               | INDIA | West Bengal |
| RAJENDRA       | SINGH                   | LODHA      | NA | 8, NATIONAL TOWER 13, LOUDON STREET,              | INDIA | West Bengal |
| PRATIMA        |                         | DHAR       | NA | FLAT NO-10/6, 6, SUNNY PARK,                      | INDIA | West Bengal |
| SYED           | MANJUR                  | MURSHED    | NA | 11, CIRCUS RANGE,                                 | INDIA | West Bengal |
| SUSAR          | KUMAR                   | SEN        | NA | 7/21, CORN FIELD ROAD,                            | INDIA | West Bengal |
| NALINAKSHA     |                         | CHOUDHURY  | NA | 20,DESHPRIYA PARK (WEST)                          | INDIA | West Bengal |
| LOKE           | MOHAN                   | CHATTERJEE | NA | 1, QUEENS PARK ,                                  | INDIA | West Bengal |
| SACHINDRA      | NATH                    | BOSE       | NA | 49-7B, BALLYGUNGE PLACE,`                         | INDIA | West Bengal |
| PUNAM          | CHAND                   | BATIA      | NA | 19, CIRCULAR GARDEN REACH ROAD, Kidderpore        | INDIA | West Bengal |
| ASHIS          | BANDHU                  | GUHA       | NA | 128/14, HAZRA ROAD,                               | INDIA | West Bengal |
| JAHAR          | LALL                    | CHANDRA    | NA | 52, BABURAM GHOSH LANE                            | INDIA | West Bengal |
| NEMAI          | CHAND                   | DE         | NA | HOOGHLY GHAT                                      | INDIA | West Bengal |
| GANGA          | DHAR                    | DE         | NA | 39/8A, GOPAL NAGORE ROAD,                         | INDIA | West Bengal |
| BHUBON         | CHANDRA                 | CHOWDHURY  | NA | VICTOR COTTAGE , LAITUM KHARH , P.O.- SHILLONG    | INDIA | Assam       |
| BENOY          | KUMAR                   | MUKHERJEE  | NA | 200/2A, RASH BEHARI AVENUE ,                      | INDIA | West Bengal |
| D              | N                       | MUKHERJEE  | NA | P - 146, ANIL ROY ROAD,                           | INDIA | West Bengal |
| BRAJADULAL     |                         | GHOSE      | NA | P-449 , C.I.T. SCHEME, 47 KAYATALLA ROAD,         | INDIA | West Bengal |
| PUNAM          | CHAND                   | BATIA      | NA | 7, CANNING STREET, BIPLABI RASH BEHARI BOSE LANE, | INDIA | West Bengal |
| TAPATI         |                         | BHOWMIK    | NA | 15, CENTRAL ROAD,                                 | INDIA | West Bengal |
| BAIDYA         | NATH                    | CHATTERJEA | NA | WEST OF PARK , P.O- - KADAMKUAN, ""               | INDIA | Bihar       |

|              |         |              |    |  |       |             |
|--------------|---------|--------------|----|--|-------|-------------|
| NIRAPADA     |         | BHOWMIK      | NA | 15, CENTRAL ROAD,  | INDIA | West Bengal |
| PURNA        | CHANDRA | BANERJEE     | NA | 9, RAJKUMAR MUKHERJEE ROAD,<br>BARANAGAR                     | INDIA | West Bengal |
| MAHADYALPREM | CHANDRA | PVTLTD       | NA | 521, LAKE GARDENS  | INDIA | West Bengal |
| SAVITRI      |         | SONTHALIA    | NA | 647 BLOCK 'O' 4TH FLOOR, NEW<br>ALIPORE                      | INDIA | West Bengal |
| NANDA        | DULAL   | GHOSH        | NA | 35/2, TOLLYGUNGE CIRCULAR<br>ROAD,                           | INDIA | West Bengal |
| SUSHAMA      | RANI    | DEY          | NA | P-104, C.I.T. ROAD, SCHEME - VI -M                           | INDIA | West Bengal |
| GAURI        | SHANKER | DAGA         | NA | P-112, C.I.T. ROAD, SCHEME - VI -M<br>PHOOLBAGAN             | INDIA | West Bengal |
| BIRENDRA     | KISHORE | SAHA         | NA | GAISPORE COLONY, P1<br>NO.1363, WARD NO-3, P.O.-<br>GAISPORE | INDIA | West Bengal |
| SANGITA      | DEVI    | PALRIWAL     | NA | P-2, TAGORE PARK, 4TH FLOOR,<br>DR. R.N. TAGORE ROAD,        | INDIA | West Bengal |
| NARESH       | CHANDRA | DE           | NA | MORRIS HOUSE, NARAYANTALLA,<br>ASWININAGAR                   | INDIA | West Bengal |
| NAND         | KISHORE | BANGUR       | NA | 16, ALIPORE ROAD   | INDIA | West Bengal |
| DULAL        |         | BHATTACHARYA | NA | 22, BAJE SHIBPORE ROAD,                                      | INDIA | West Bengal |
| RATHINDRA    | NATH    | BANERJEE     | NA | 37/1/1, KHETRA BANERJEE LANE,<br>SADAR                       | INDIA | West Bengal |
| KATYAYINI    |         | DEVI         | NA | 42/1, AMRITALAL MUKHERJEE<br>ROAD, BARISHA                   | INDIA | West Bengal |
| BINITA       |         | BOSE         | NA | 122, JODHPUR PARK  | INDIA | West Bengal |
| ASHOK        | KUMAR   | SHROFF       | NA | 37A, BENTINCK STREET, ROOM NO-<br>315, 3RD FLOOR,            | INDIA | West Bengal |
| DURGA        | CHARAN  | PYNE         | NA | 21B, SAGORE DUTT LANE,                                       | INDIA | West Bengal |
| UMA          | SANKAR  | LALL         | NA | 157, RAM KRISHNAPUR LANR, P.O.-<br>SHIBPORE                  | INDIA | West Bengal |
| PUSHPA       | DEVI    | LOHIA        | NA | 14, NITYADHAN MUKHERJEE ROAD,<br>2ND FLOOR,                  | INDIA | West Bengal |
| SHIB         | CHANDRA | GHOSH        | NA | 102/2, MADHU SUDAN BISWAS<br>LANE                            | INDIA | West Bengal |
| ANUJ         |         | CHANDRAKANT  | NA | C/O LAXMICHAND & CO, 36, NEW<br>CLOTH MARKET                 | INDIA | Gujarat     |

|             |                  |          |    |  |       |             |
|-------------|------------------|----------|----|--|-------|-------------|
| FATMABIBI   | GULAMMOHAM<br>ED | GABA     | NA | 2/90,LUHAR STREET, AT.&<br>P.O.BARDOLI | INDIA | Gujarat     |
| SOMNATH     |                  | BANERJEE | NA | 7 TR B C ROAD<br>DUMDUM                | INDIA | West Bengal |
| SUPARAS     | MAL              | BARMECHA | NA | 8B LAKE ROAD                           | INDIA | West Bengal |
| BISWA       | NATH             | BANERJEE | NA | 9,RAJ KUMAR<br>MUKERJEE ROAD           | INDIA | West Bengal |
| RAGHABENDRA | NATH             | MITRA    | NA | 43C,A.C.BANERJEE<br>ROAD               | INDIA | West Bengal |
| ALOKA       |                  | DUTT     | NA | 3,BIDHAN SARANI                        | INDIA | West Bengal |
| RAJENDRA    | NATH             | MITRA    | NA | BH-12,VIDYASAAGAR<br>SARANI,PALPARA    | INDIA | West Bengal |
| AVINASH     |                  | BHALOTIA | NA | 226, ACHARYA J.C.BOSE ROAD             | INDIA | West Bengal |
| DHIRENDRA   | KUMAR            | CHHAJER  | NA | 4,RAJANI.SEN ROAD                      | INDIA | West Bengal |
| CHATTU      | LAL              | BHOWMIK  | NA | 107H/1,PARUI PACCA ROAD                | INDIA | West Bengal |
| REKHA       |                  | BHOWMIK  | NA | 107H/1,PARUI PACCA ROAD                | INDIA | West Bengal |
| RITA        |                  | DE       | NA | 5,BHUBHANDHAR<br>LANE                  | INDIA | West Bengal |
| SADHANA     |                  | BHOWMIK  | NA | 107H/1,PARUI PACCA ROAD                | INDIA | West Bengal |
| DWIJA       | PADA             | BHOWMIK  | NA | 107H/1,PARUI PACCA ROAD                | INDIA | West Bengal |
| GEETA       | RASHESH          | PATEL    | NA | C/O,BHAGUBHAI RAMBHAI, P.O.-<br>PARVAT | INDIA | Gujarat     |
| BHARATI     |                  | DUTTA    | NA | 3 BIDHAN SARANI                        | INDIA | West Bengal |
| SWATANTRYA  | KUMAR            | DATTAROY | NA | 14, MANDEVILLE GARDENS,<br>BALLYGUNGE, | INDIA | West Bengal |
| RATAN       |                  | BHOWMIK  | NA | 107H/1,PARUI PACCA ROAD                | INDIA | West Bengal |
| TULSI       |                  | BHOWMIK  | NA | 107H/1,PARUI PACCA ROAD                | INDIA | West Bengal |
| YREKHA      |                  | ROY      | NA | 107H/1,PARUI PACCA ROAD                | INDIA | West Bengal |
| KANAK       | PROJECTS         | LIMITED  | NA | 41,CHOWRINGEE<br>ROAD                  | INDIA | West Bengal |
| SUBRATA     |                  | DAS      | NA | CHARAK DANGA<br>4TH LANE               | INDIA | West Bengal |

|         |           |           |    |   |       |               |
|---------|-----------|-----------|----|---|-------|---------------|
| ASHRAF  |           | ALI       | NA | SAJAHAN ROAD  | INDIA | West Bengal   |
| ARINDAM |           | BASU      | NA | JADAV SARKAR ROAD   | INDIA | West Bengal   |
| SUJATA  |           | PAUL      | NA | 7/3 AMRITH PYNE LANE  | INDIA | West Bengal   |
| RAJUL   | NITIN     | BANATWALA | NA | 1 A, RAJVANSH SOCIETY, B/H. GAYATRI MANDIR,, NEW CITY LIGHT ROAD, | INDIA | Gujarat       |
| SUNIL   | KUMAR     | DE        | NA | 5,BHUBHANDHAR LANE  | INDIA | West Bengal   |
| ARINDAM |           | KUNDU     | NA | 35/2,ADIBARTAMA ROAD  | INDIA | West Bengal   |
| AMAR    | NATH      | CHANDRA   | NA | 35/2,ADIBARTAMA ROAD  | INDIA | West Bengal   |
| AMAR    | NATH      | CHANDRA   | NA | SARISHA PARA LANE   | INDIA | West Bengal   |
| ARINDAM |           | KUNDU     | NA | 35/2,ADIBARTAMA ROAD  | INDIA | West Bengal   |
| MEENA   | DHANSUKH  | DHIMAR    | NA | A/8 RAJNAGAR COLLEGE ROAD   | INDIA | Gujarat       |
| ANIL    | KRISHNA   | KUNDU     | NA | 35/2,ADIBARTAMA ROAD  | INDIA | West Bengal   |
| RAM     | NATH      | PRASAD    | NA | F.104/ SECT.41  | INDIA | Uttar Pradesh |
| KUMI    | DINYAR    | SUTARIA   | NA | CHATTRIWALA BUILDING 20 WADIA STREET                              | INDIA | Maharashtra   |
| SUDHIRA |           | GHOSAL    | NA | D/48.142E LUXA ROAD   | INDIA | Uttar Pradesh |
| KAMLA   |           | KAPOOR    | NA | 38/3/1 RAMTANU BOSE LANE  | INDIA | West Bengal   |
| SIPRA   |           | SEAL      | NA | 44,SIKHDARPARA STREET   | INDIA | West Bengal   |
| SUNIL   | KUMAR     | DE        | NA | 5,BHUVAN DHAR LANE  | INDIA | West Bengal   |
| SUNIL   | KUMAR     | DE        | NA | 5,BHUBHANDHAR LANE  | INDIA | West Bengal   |
| DIPIKA  | VASANTLAL | KABRAWALA | NA | 5/462,KALIUG MAHALLO  | INDIA | Gujarat       |
| ARPAN   | R         | DALAL     | NA | 9/359,BALAJI ROAD   | INDIA | Gujarat       |

|             |            |            |    |  |       |             |
|-------------|------------|------------|----|--|-------|-------------|
| MANISH      | MUKUND     | DALAL      | NA | "GOKUL"BUNGLOW<br>NO.10                | INDIA | Gujarat     |
| SUMATIBEN   | HIMATLAL   | MEHTA      | NA | 26/30,CAPRI<br>BUILDING                | INDIA | Maharashtra |
| MONISH      | JAYANTILAL | CHASMAWALA | NA | 83,BAJAJ BHAWAN                        | INDIA | Maharashtra |
| HASMUKH     | N          | MEHTA      | NA | 24,SUBRAMANIUM<br>LANE                 | INDIA | Karnataka   |
| DHANVARIDHI | CONCERNS   | LIMITED    | NA | 9,BIPLABI TRAILOK<br>YA                | INDIA | West Bengal |
| RAKESH      | KUMAR      | MALANI     | NA | 23,NETAJI SUBHAS<br>ROAD               | INDIA | West Bengal |
| CHANDRAVATI |            | GATTANI    | NA | 11,COSSIPORE<br>ROAD                   | INDIA | West Bengal |
| SATISH      | CHANDRA    | MEHARIA    | NA | 9,OLD POST OFFICE<br>STREET            | INDIA | West Bengal |
| AMIT        |            | GANGULY    | NA | 11/1 A SACHIN<br>MITRA LANE            | INDIA | West Bengal |
| DEB         | DAS        | SEN        | NA | 96/D,BENIATOLLA<br>STREET              | INDIA | West Bengal |
| KAMALES     |            | MALLIK     | NA | 26/1 A PRASANNA<br>KUMAR TAGORE STREET | INDIA | West Bengal |

Date Of AGM(DD-MON-YYYY)

22-AUG-2017

0.00

0.00

fund

0.00

0.00

| District  | Pin Code | Folio Number     | DP Id-Client Id-<br>Account Number | Investment Type                             | Amount<br>transferred | Proposed Date of<br>transfer to IEPF<br>(DD-MON-YYYY) |
|-----------|----------|------------------|------------------------------------|---|-----------------------|---|
| New Delhi | 110001   | S00081           |                                    | Amount for unclaimed and<br>unpaid dividend | 222.00                | 23-Sep-2019   |
| New Delhi | 110028   | S00057           |                                    | Amount for unclaimed and<br>unpaid dividend | 222.00                | 23-Sep-2019   |
| KOLKATA   | 700008   | M00076           |                                    | Amount for unclaimed and<br>unpaid dividend | 1122.00               | 23-Sep-2019   |
| Jaipur    | 302019   | S00076           |                                    | Amount for unclaimed and<br>unpaid dividend | 900.00                | 23-Sep-2019   |
| Ahmedabad | 380003   | IN30229310030549 |                                    | Amount for unclaimed and<br>unpaid dividend | 600.00                | 23-Sep-2019   |
| Ahmedabad | 382016   | S00090           |                                    | Amount for unclaimed and<br>unpaid dividend | 300.00                | 23-Sep-2019   |
| Vadodara  | 390007   | IN30133017473231 |                                    | Amount for unclaimed and<br>unpaid dividend | 300.00                | 23-Sep-2019   |
| Surat     | 395001   | IN30154916057996 |                                    | Amount for unclaimed and<br>unpaid dividend | 300.00                | 23-Sep-2019   |
| Surat     | 395001   | J00015           |                                    | Amount for unclaimed and<br>unpaid dividend | 300.00                | 23-Sep-2019   |
| Surat     | 395001   | S00124           |                                    | Amount for unclaimed and<br>unpaid dividend | 300.00                | 23-Sep-2019   |
| Surat     | 395001   | B00005           |                                    | Amount for unclaimed and<br>unpaid dividend | 300.00                | 23-Sep-2019   |

|                 |        |                  |  |                     |
|-----------------|--------|------------------|--|---------------------|
| Surat           | 395003 | M00014           | Amount for unclaimed and unpaid dividend | 600.00 23-Sep-2019  |
| Surat           | 395003 | M00015           | Amount for unclaimed and unpaid dividend | 600.00 23-Sep-2019  |
| Kolkata         | 700001 | A00014           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019    |
| Mumbai City     | 400011 | S00077           | Amount for unclaimed and unpaid dividend | 150.00 23-Sep-2019  |
| Mumbai City     | 400021 | R00001           | Amount for unclaimed and unpaid dividend | 450.00 23-Sep-2019  |
| Pune            | 411002 | B00051           | Amount for unclaimed and unpaid dividend | 222.00 23-Sep-2019  |
| Raipur          | 492001 | R00017           | Amount for unclaimed and unpaid dividend | 9.00 23-Sep-2019    |
| Bangalore Urban | 560004 | D00096           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Bangalore Urban | 560040 | IN30302851297229 | Amount for unclaimed and unpaid dividend | 900.00 23-Sep-2019  |
| Kolkata         | 700001 | H00004           | Amount for unclaimed and unpaid dividend | 222.00 23-Sep-2019  |
| KOLKATA         | 700015 | S00112           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| KOLKATA         | 700019 | G00066           | Amount for unclaimed and unpaid dividend | 114.00 23-Sep-2019  |
| Kolkata         | 700001 | B00066           | Amount for unclaimed and unpaid dividend | 150.00 23-Sep-2019  |
| KOLKATA         | 700019 | G00037           | Amount for unclaimed and unpaid dividend | 1200.00 23-Sep-2019 |
| Kolkata         | 700001 | IN30125010539289 | Amount for unclaimed and unpaid dividend | 150.00 23-Sep-2019  |
| Kolkata         | 700001 | IN30036022454113 | Amount for unclaimed and unpaid dividend | 30.00 23-Sep-2019   |
| Kolkata         | 700001 | G00068           | Amount for unclaimed and unpaid dividend | 15.00 23-Sep-2019   |
| Kolkata         | 700001 | G00021           | Amount for unclaimed and unpaid dividend | 18.00 23-Sep-2019   |
| KOLKATA         | 700019 | 1201910300022251 | Amount for unclaimed and unpaid dividend | 600.00 23-Sep-2019  |
| Kolkata         | 700001 | T00006           | Amount for unclaimed and unpaid dividend | 222.00 23-Sep-2019  |

|                   |        |        |  |         |             |
|-------------------|--------|--------|--|---------|-------------|
| Kolkata           | 700004 | B00063 | Amount for unclaimed and unpaid dividend | 2250.00 | 23-Sep-2019 |
| Kolkata           | 700005 | B00037 | Amount for unclaimed and unpaid dividend | 6.00    | 23-Sep-2019 |
| BHAGALPUR         | 853204 | V00006 | Amount for unclaimed and unpaid dividend | 600.00  | 23-Sep-2019 |
| North 24 Parganas |        | S00056 | Amount for unclaimed and unpaid dividend | 12.00   | 23-Sep-2019 |
| Kolkata           | 700005 | S00038 | Amount for unclaimed and unpaid dividend | 900.00  | 23-Sep-2019 |
| Kolkata           |        | L00004 | Amount for unclaimed and unpaid dividend | 2250.00 | 23-Sep-2019 |
| Kolkata           | 700007 | B00114 | Amount for unclaimed and unpaid dividend | 15.00   | 23-Sep-2019 |
| Kolkata           |        | L00003 | Amount for unclaimed and unpaid dividend | 594.00  | 23-Sep-2019 |
| Kolkata           | 700007 | S00062 | Amount for unclaimed and unpaid dividend | 6.00    | 23-Sep-2019 |
| Kolkata           | 700007 | R00002 | Amount for unclaimed and unpaid dividend | 3.00    | 23-Sep-2019 |
| Kolkata           | 700009 | C00017 | Amount for unclaimed and unpaid dividend | 1122.00 | 23-Sep-2019 |
| Kolkata           | 700009 | C00041 | Amount for unclaimed and unpaid dividend | 222.00  | 23-Sep-2019 |
| Kolkata           | 700006 | K00491 | Amount for unclaimed and unpaid dividend | 1500.00 | 23-Sep-2019 |
| Jalpaiguri        |        | B00062 | Amount for unclaimed and unpaid dividend | 900.00  | 23-Sep-2019 |
| Hooghly           |        | D00058 | Amount for unclaimed and unpaid dividend | 294.00  | 23-Sep-2019 |
| Bankura           |        | D00056 | Amount for unclaimed and unpaid dividend | 138.00  | 23-Sep-2019 |
| Bankura           |        | D00054 | Amount for unclaimed and unpaid dividend | 24.00   | 23-Sep-2019 |
| Kolkata           | 700014 | B00007 | Amount for unclaimed and unpaid dividend | 222.00  | 23-Sep-2019 |
| Kolkata           | 700001 | D00022 | Amount for unclaimed and unpaid dividend | 1122.00 | 23-Sep-2019 |
| Kolkata           | 700016 | M00033 | Amount for unclaimed and unpaid dividend | 300.00  | 23-Sep-2019 |
| Kolkata           | 700016 | D00059 | Amount for unclaimed and unpaid dividend | 900.00  | 23-Sep-2019 |
| Kolkata           | 700016 | I00001 | Amount for unclaimed and unpaid dividend | 594.00  | 23-Sep-2019 |

|           |        |                  |  |                     |
|-----------|--------|------------------|--|---------------------|
| Kolkata   | 700025 | D00097           | Amount for unclaimed and unpaid dividend | 1122.00 23-Sep-2019 |
| Kolkata   | 700016 | IN30014210278197 | Amount for unclaimed and unpaid dividend | 3000.00 23-Sep-2019 |
| Kolkata   | 700016 | IN30014210280083 | Amount for unclaimed and unpaid dividend | 9300.00 23-Sep-2019 |
| Kolkata   | 700017 | L00005           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019    |
| Kolkata   | 700019 | D00037           | Amount for unclaimed and unpaid dividend | 900.00 23-Sep-2019  |
| Kolkata   | 700019 | M00048           | Amount for unclaimed and unpaid dividend | 900.00 23-Sep-2019  |
| Kolkata   | 700019 | S00044           | Amount for unclaimed and unpaid dividend | 1122.00 23-Sep-2019 |
| Kolkata   | 700026 | C00033           | Amount for unclaimed and unpaid dividend | 900.00 23-Sep-2019  |
| Kolkata   | 700019 | C00020           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata   | 700019 | B00068           | Amount for unclaimed and unpaid dividend | 1350.00 23-Sep-2019 |
| Kolkata   | 700023 | B00042           | Amount for unclaimed and unpaid dividend | 600.00 23-Sep-2019  |
| Kolkata   | 700026 | G00034           | Amount for unclaimed and unpaid dividend | 30.00 23-Sep-2019   |
| Kolkata   | 700005 | C00015           | Amount for unclaimed and unpaid dividend | 600.00 23-Sep-2019  |
| Hooghly   |        | D00016           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata   | 700027 | D00087           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Dibrugarh |        | C00035           | Amount for unclaimed and unpaid dividend | 900.00 23-Sep-2019  |
| Kolkata   | 700029 | M00038           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata   | 700029 | M00039           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019    |
| Kolkata   | 700029 | G00009           | Amount for unclaimed and unpaid dividend | 906.00 23-Sep-2019  |
| Kolkata   | 700001 | B00041           | Amount for unclaimed and unpaid dividend | 1350.00 23-Sep-2019 |
| Kolkata   | 700032 | B00077           | Amount for unclaimed and unpaid dividend | 75.00 23-Sep-2019   |
| Patna     | 800003 | C00019           | Amount for unclaimed and unpaid dividend | 900.00 23-Sep-2019  |

|           |        |                  |  |                     |
|-----------|--------|------------------|--|---------------------|
| Kolkata   | 700032 | B00079           | Amount for unclaimed and unpaid dividend | 75.00 23-Sep-2019   |
| Kolkata   | 700036 | B00016           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019    |
| Kolkata   | 700045 | CM0009           | Amount for unclaimed and unpaid dividend | 222.00 23-Sep-2019  |
| Kolkata   | 700025 | S00078           | Amount for unclaimed and unpaid dividend | 372.00 23-Sep-2019  |
| Kolkata   | 700052 | G00014           | Amount for unclaimed and unpaid dividend | 1350.00 23-Sep-2019 |
| Kolkata   | 700054 | D00033           | Amount for unclaimed and unpaid dividend | 1194.00 23-Sep-2019 |
| Kolkata   | 700054 | D00073           | Amount for unclaimed and unpaid dividend | 24.00 23-Sep-2019   |
| Nadia     | 741234 | S00003           | Amount for unclaimed and unpaid dividend | 18.00 23-Sep-2019   |
| Kolkata   | 700056 | P00036           | Amount for unclaimed and unpaid dividend | 15.00 23-Sep-2019   |
| Kolkata   | 700059 | D00015           | Amount for unclaimed and unpaid dividend | 72.00 23-Sep-2019   |
| Kolkata   | 700027 | B00085           | Amount for unclaimed and unpaid dividend | 1800.00 23-Sep-2019 |
| Howrah    | 711102 | B00054           | Amount for unclaimed and unpaid dividend | 30.00 23-Sep-2019   |
| Howrah    | 711102 | IN30223610048108 | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata   | 700008 | D00028           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019    |
| Kolkata   | 700068 | B00065           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata   | 700069 | S00115           | Amount for unclaimed and unpaid dividend | 15.00 23-Sep-2019   |
| Kolkata   | 700073 | P00026           | Amount for unclaimed and unpaid dividend | 594.00 23-Sep-2019  |
| Howrah    | 711102 | L00002           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019    |
| Howrah    | 711101 | L00008           | Amount for unclaimed and unpaid dividend | 150.00 23-Sep-2019  |
| Howrah    | 711101 | G00015           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019    |
| Ahmedabad | 380002 | C00044           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |

|         |        |                  |  |                     |
|---------|--------|------------------|--|---------------------|
| Surat   | 394601 | G00002           | Amount for unclaimed and unpaid dividend | 3000.00 23-Sep-2019 |
| Kolkata | 700028 | B00113           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| Kolkata | 700029 | B00032           | Amount for unclaimed and unpaid dividend | 15.00 23-Sep-2019   |
| Kolkata | 700036 | B00008           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019    |
| Kolkata | 700057 | M00061           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| Kolkata | 700006 | D00044           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata | 700059 | M00075           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| Kolkata | 700020 | B00048           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata | 700026 | C00070           | Amount for unclaimed and unpaid dividend | 450.00 23-Sep-2019  |
| Kolkata | 700061 | B00076           | Amount for unclaimed and unpaid dividend | 48.00 23-Sep-2019   |
| Kolkata | 700061 | B00058           | Amount for unclaimed and unpaid dividend | 186.00 23-Sep-2019  |
| Kolkata | 700012 | D00088           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| Kolkata | 700061 | B00057           | Amount for unclaimed and unpaid dividend | 75.00 23-Sep-2019   |
| Kolkata | 700061 | B00075           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| Surat   |        | P00030           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata | 700006 | IN30036022102506 | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata | 700007 | R00010           | Amount for unclaimed and unpaid dividend | 750.00 23-Sep-2019  |
| Kolkata | 700061 | B00074           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| Kolkata | 700061 | B00078           | Amount for unclaimed and unpaid dividend | 75.00 23-Sep-2019   |
| Kolkata | 700061 | R00016           | Amount for unclaimed and unpaid dividend | 60.00 23-Sep-2019   |
| Kolkata | 700071 | CM0045           | Amount for unclaimed and unpaid dividend | 1200.00 23-Sep-2019 |
| Kolkata | 700124 | D00093           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |

|             |        |                  |  |                     |
|-------------|--------|------------------|--|---------------------|
| Kolkata     | 700144 | IN30267933871967 | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Kolkata     | 700149 | B00128           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| HOWRAH      | 711101 | IN30048413886070 | Amount for unclaimed and unpaid dividend | 900.00 23-Sep-2019  |
| Surat       | 395007 | 1201070100005072 | Amount for unclaimed and unpaid dividend | 561.00 23-Sep-2019  |
| Kolkata     | 700012 | D00089           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| HOOGHLY     | 712246 | K00022           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| Hooghly     | 712246 | C00014           | Amount for unclaimed and unpaid dividend | 93.00 23-Sep-2019   |
| Hooghly     | 712246 | C00013           | Amount for unclaimed and unpaid dividend | 93.00 23-Sep-2019   |
| Hooghly     | 712246 | IN30026310134028 | Amount for unclaimed and unpaid dividend | 30.00 23-Sep-2019   |
| Surat       | 394010 | D00039           | Amount for unclaimed and unpaid dividend | 600.00 23-Sep-2019  |
| Hooghly     | 712246 | K00020           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
|             | 201303 | P00043           | Amount for unclaimed and unpaid dividend | 2100.00 23-Sep-2019 |
| Mumbai City | 400034 | IN30045013499252 | Amount for unclaimed and unpaid dividend | 60.00 23-Sep-2019   |
|             | 221010 | G00007           | Amount for unclaimed and unpaid dividend | 594.00 23-Sep-2019  |
| Kolkata     | 700006 | IN30318110055861 | Amount for unclaimed and unpaid dividend | 66.00 23-Sep-2019   |
| Kolkata     | 700007 | S00034           | Amount for unclaimed and unpaid dividend | 30.00 23-Sep-2019   |
| Kolkata     | 700012 | IN30105510299323 | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019    |
| Kolkata     | 700012 | D00017           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019    |
| Surat       | 395003 | 1204310000006391 | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |
| Surat       | 395003 | D00070           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019  |

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|-----------------|--------|------------------|--|--------------------|
| Surat           | 395007 | D00068           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019 |
| Mumbai City     | 400006 | H00005           | Amount for unclaimed and unpaid dividend | 900.00 23-Sep-2019 |
| Mumbai City     | 400021 | C00050           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019 |
| Bangalore Urban | 560053 | M00069           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019 |
| Kolkata         | 700001 | 1201600000000734 | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019 |
| Kolkata         | 700001 | M00005           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019   |
| Kolkata         | 700002 | IN30290243772046 | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019   |
| Kolkata         | 700001 | M00012           | Amount for unclaimed and unpaid dividend | 75.00 23-Sep-2019  |
| Kolkata         | 700003 | G00044           | Amount for unclaimed and unpaid dividend | 300.00 23-Sep-2019 |
| Kolkata         | 700005 | S00129           | Amount for unclaimed and unpaid dividend | 3.00 23-Sep-2019   |
| Kolkata         | 700006 | M00007           | Amount for unclaimed and unpaid dividend | 6.00 23-Sep-2019   |