

J. L. MORISON (INDIA) LIMITED

LIST OF UNPAID DIVIDEND SHAREHOLDERS FOR THE F.Y. 2015-16

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
A DASS	A000031		1.00	27th Sept 2016
A M V LAKSHMI	A000101		7.00	27th Sept 2016
A S GOWRI	A000142		1.00	27th Sept 2016
A V RAVANAMMA	A000153		82.00	27th Sept 2016
ABIDA Y VAZIRALLI	A000204		200.00	27th Sept 2016
ADARSH SINGH MAHAL	A000145		140.00	27th Sept 2016
ADDU PANDARI NATH	A000119		10.00	27th Sept 2016
ADIVENDRA JIVAJI KULKARNI	A000052		35.00	27th Sept 2016
ADOLPHUS ALBERT	A000003		35.00	27th Sept 2016
AIME RUSI DAVER	A000129		47.00	27th Sept 2016
AJAY M DESAI	A000180		12.00	27th Sept 2016
AJIT ATMARAM PUJARI	A000343		50.00	27th Sept 2016
AJIT KUMAR PAL	A000064		35.00	27th Sept 2016
AJITA MAZUMDER		IN30026310201960	5.00	27th Sept 2016
AKHIL KISHORLAL MARFATIA	A000063		70.00	27th Sept 2016
ALKA BABJI CHOUDHARY		1202550000066108	15.00	27th Sept 2016
ALKA JAIN	A000356		300.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050211		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050344		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050417		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050435		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050436		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050437		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050438		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050440		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050441		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050442		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050443		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050445		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050446		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050447		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050474		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050484		1.00	27th Sept 2016
ALPANA CHAKRABORTTY	0050439		1.00	27th Sept 2016
AMARENDRA NATH CHATTERJEE	A000105		35.00	27th Sept 2016
AMBUJAMMAL K	A000190		112.00	27th Sept 2016
AMIT GUPTA		IN30154917813845	1.00	27th Sept 2016
AMITA AMALIA PEREIRA	A000009		10.00	27th Sept 2016
AMITA DHIRUBHAI DESAI	A000035		20.00	27th Sept 2016
AMY RUSI GANDHI	A000319		35.00	27th Sept 2016
ANAND SHANKER DILWALI	A000141		35.00	27th Sept 2016
ANANT DAMODAR MAHALE	0050562		119.00	27th Sept 2016
ANANT PURUSHOTTAMRAO PANDE	A000120		35.00	27th Sept 2016
ANANTHAKRISHNAN SIVARAMAKRISHNAN	A000135		10.00	27th Sept 2016
ANIL BHIIMRAO MOGALGIDDIKAR	A000017		35.00	27th Sept 2016
ANIL MISRA	A001048		10.00	27th Sept 2016
ANIL MISRA	A000084		25.00	27th Sept 2016
ANIL MUKUND VIJAYAKAR	A000100		140.00	27th Sept 2016
ANIL S BHARNE NRO		IN30015910258788	70.00	27th Sept 2016
ANIMA DAS	A000202		35.00	27th Sept 2016
ANIMESH CHANDRA BASU	A000237		35.00	27th Sept 2016
ANJANA DEVI JAIN	A000260		1.00	27th Sept 2016
ANJNA DEVI JAIN	A000036		25.00	27th Sept 2016
ANJU DHAUL	A000302		70.00	27th Sept 2016
APURBA KUMAR DAS	A000058		34.00	27th Sept 2016
ARATI MUKHERJEE	A000082		35.00	27th Sept 2016
ARCHIE MASCARENHAS	A000083		161.00	27th Sept 2016
ARUN BEWOOR	A000011		70.00	27th Sept 2016
ARUN BHUSAN MUKHERJEE	A000291		15.00	27th Sept 2016
ARUN NAGINDAS SHAH	A000112		35.00	27th Sept 2016
ARUNA KULKARNI	A000287		50.00	27th Sept 2016
ARUP KUMAR DAS	0050145		1.00	27th Sept 2016
ARVIND C AJMERA	A000022		56.00	27th Sept 2016
ASHIS BANDHU GUHA	A000423		1.00	27th Sept 2016
ASHOK KUMAR DAS	A000196		20.00	27th Sept 2016
ASHOK KUMAR PURI	A000413		50.00	27th Sept 2016
ASHUTOSH D MAYEKAR	A000358		50.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
ASOKE CHANDRA BANERJEE	A000024		35.00	27th Sept 2016
ATHIPALLI PADMANABHAN	A000115		35.00	27th Sept 2016
ATISH KUMAR SEN	A000184		10.00	27th Sept 2016
AUGUSTO JOAQUIM PEREIRA	A000053		35.00	27th Sept 2016
AVRA GANGULY	0050538		70.00	27th Sept 2016
B A VATHSALA	B000119		2.00	27th Sept 2016
B GANAPPA SHETTIGAR	B000033		35.00	27th Sept 2016
B M CHOWDA REDDY		IN30135620083682	10.00	27th Sept 2016
B RATNAKAR	B000075		47.00	27th Sept 2016
B S ANANDA	B000121		4.00	27th Sept 2016
B S KANAKA LAKSHMAMMA	B000101		1.00	27th Sept 2016
B S PRASANNA MURTHY	B000105		2.00	27th Sept 2016
B S RAJENDRA	B000106		1.00	27th Sept 2016
B S SHOBHA RANI	B000108		1.00	27th Sept 2016
B SARASWATHY	B000088		35.00	27th Sept 2016
BAIJNATH PRASAD	B000067		70.00	27th Sept 2016
BAL KRISHNA VERMA	B000051		70.00	27th Sept 2016
BALEKUNDUR SRIDHAR ACHARYA	B000092		35.00	27th Sept 2016
BALIRAM SHIVRAM MAHAJAN		1201750000510941	35.00	27th Sept 2016
BANDI SURENDER NAIDU	B000102		105.00	27th Sept 2016
BARBARA FARIA	B000029		25.00	27th Sept 2016
BARIN DAS GUPTA	B000022		35.00	27th Sept 2016
BASANT KUMAR MITRA	B000046		70.00	27th Sept 2016
BASRUR VENKATESH BHANDARY	B000111		84.00	27th Sept 2016
BELADI PANDURANG KAMATH	B000071		35.00	27th Sept 2016
BELAGUR RANGANATH	B000076		10.00	27th Sept 2016
BEZWADA SREENIVASA RAO	B000107		35.00	27th Sept 2016
BHABANI PROSAD BHATTACHARJEE		IN30036021453242	5.00	27th Sept 2016
BHAGWANDAS RAMCHAND	B000074		100.00	27th Sept 2016
BHARATBHAI GORDHANBHAI PATEL		1201090000266976	300.00	27th Sept 2016
BHARTI NATVERLAL DESAI	B000058		70.00	27th Sept 2016
BHASKAR ADIGA	B000143		4.00	27th Sept 2016
BHAVNA BALUBHAI	B000009		20.00	27th Sept 2016
BHESANIA MAYUR JAYANTILAL		IN30097410519584	1.00	27th Sept 2016
BHIKHUBHAI NATHUBHAI DESAI	B000059		104.00	27th Sept 2016
BHIM SEN MITTAL	B000099		20.00	27th Sept 2016
BHOLANATH ARORA	B000001		154.00	27th Sept 2016
BHOLANATH RAMKRISHNA ARTE	B000078		35.00	27th Sept 2016
BHUBANESWAR STOCK EXCH ASSO LTD	B000188		20.00	27th Sept 2016
BHUJANGARAO BALAJIRAO	B000013		35.00	27th Sept 2016
BHUP NARAYAN PRASAD	B000061		70.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050194		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050195		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050196		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050197		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050198		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050206		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050265		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050266		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050267		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050268		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050269		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050270		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050271		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050298		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050299		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050300		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050301		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050302		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050303		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050304		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050465		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050469		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050470		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050471		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050472		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050473		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050475		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050476		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050477		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050478		1.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
BIDYUT KUMAR GHOSH	0050479		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050480		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050481		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050482		1.00	27th Sept 2016
BIDYUT KUMAR GHOSH	0050483		1.00	27th Sept 2016
BIPINCHANDRA SHANTARAM JOSHI	B000095		25.00	27th Sept 2016
BISHWANATH CHATTERJEE	B000015		35.00	27th Sept 2016
BISWANATH GHOSH	0050280		1.00	27th Sept 2016
BISWANATH GHOSH	0050281		1.00	27th Sept 2016
BISWANATH GHOSH	0050282		1.00	27th Sept 2016
BISWANATH GHOSH	0050283		1.00	27th Sept 2016
BISWANATH GHOSH	0050284		1.00	27th Sept 2016
BISWANATH GHOSH	0050285		1.00	27th Sept 2016
BISWANATH GHOSH	0050286		1.00	27th Sept 2016
BISWANATH GHOSH	0050287		1.00	27th Sept 2016
BISWANATH GHOSH	0050288		1.00	27th Sept 2016
BISWANATH GHOSH	0050289		1.00	27th Sept 2016
BISWANATH GHOSH	0050452		1.00	27th Sept 2016
BISWANATH GHOSH	0050453		1.00	27th Sept 2016
BISWANATH GHOSH	0050454		1.00	27th Sept 2016
BISWANATH GHOSH	0050455		1.00	27th Sept 2016
BISWANATH GHOSH	0050456		1.00	27th Sept 2016
BISWANATH GHOSH	0050457		1.00	27th Sept 2016
BISWANATH GHOSH	0050458		1.00	27th Sept 2016
BISWANATH GHOSH	0050459		1.00	27th Sept 2016
BISWANATH GHOSH	0050460		1.00	27th Sept 2016
BISWANATH GHOSH	0050466		1.00	27th Sept 2016
BISWANATH GHOSH	0050467		1.00	27th Sept 2016
BISWANATH GHOSH	0050468		1.00	27th Sept 2016
BISWANATH GHOSH	0050571		1.00	27th Sept 2016
BISWANATH GHOSH	0050572		1.00	27th Sept 2016
BISWANATH GHOSH	0050573		1.00	27th Sept 2016
BISWANATH GHOSH	0050574		1.00	27th Sept 2016
BISWANATH GHOSH	0050575		1.00	27th Sept 2016
BISWANATH GHOSH	0050577		1.00	27th Sept 2016
BISWANATH GHOSH	0050578		1.00	27th Sept 2016
BISWANATH GHOSH	0050579		1.00	27th Sept 2016
BISWANATH GHOSH	0050580		1.00	27th Sept 2016
BOLLAPRAGADA SURYANARAYANAMURTHY	B000090		35.00	27th Sept 2016
C NAGARATNAMMA	C000101		35.00	27th Sept 2016
C P VISWANATHAN	C000049		35.00	27th Sept 2016
C S SUNDRAMMA	C000103		2.00	27th Sept 2016
C V RAMESHA CHANDRA	C000069		9.00	27th Sept 2016
CECIL NORONHA	C000148		50.00	27th Sept 2016
CHAKRAPANI MENON	C000117		24.00	27th Sept 2016
CHAMAN LAL SHARMA	C000030		35.00	27th Sept 2016
CHANDRA JAYANTILAL SHAH	C000022		25.00	27th Sept 2016
CHANDRA VISWANATHAN	C000067		35.00	27th Sept 2016
CHANDRAVATI GATTANI	0050144		1.00	27th Sept 2016
CHANDUBHAI PATEL	C000040		140.00	27th Sept 2016
CHENJI PADMANABHARAO KRISHNA MURTHY	C000042		10.00	27th Sept 2016
CHETNA HARSHAD MEHTA	C000016		20.00	27th Sept 2016
CHIKKANNAIAH HANUMANTHA RAO	C000018		35.00	27th Sept 2016
CHIVAKLA VENKATA SIVARAMA SARMA	C000020		35.00	27th Sept 2016
CLARENCE IRWIN PEREIRA	C000021		35.00	27th Sept 2016
COMMISSIONER OF INC TAX CITY 5		IN30036010065463	25.00	27th Sept 2016
CREDIT CAPITAL INVST TRUST CO LTD	C000123		100.00	27th Sept 2016
D B UMA DEVI	D000254		35.00	27th Sept 2016
D S CHANDRA KANTHAMMA	D000099		1.00	27th Sept 2016
DAWA DOMA KHYMSAR	D000140		100.00	27th Sept 2016
DEBASHISH PAN	D001014		1.00	27th Sept 2016
DEBASISH PAN	0050104		1.00	27th Sept 2016
DEBASISH PAN	0050105		1.00	27th Sept 2016
DEBASISH PAN	0050106		1.00	27th Sept 2016
DEBASISH PAN	0050107		1.00	27th Sept 2016
DEBASISH PAN	0050108		1.00	27th Sept 2016
DEBASISH PAN	0050109		1.00	27th Sept 2016
DEBASISH PAN	0050177		1.00	27th Sept 2016
DEBASISH PAN	0050178		1.00	27th Sept 2016
DEBASISH PAN	0050179		1.00	27th Sept 2016
DEBASISH PAN	0050180		1.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
DEBASISH PAN	0050182		1.00	27th Sept 2016
DEBASISH PAN	0050183		1.00	27th Sept 2016
DEBASISH PAN	0050184		1.00	27th Sept 2016
DEBASISH PAN	0050185		1.00	27th Sept 2016
DEBASISH PAN	0050199		1.00	27th Sept 2016
DEBASISH PAN	0050200		1.00	27th Sept 2016
DEBASISH PAN	0050201		1.00	27th Sept 2016
DEBASISH PAN	0050202		1.00	27th Sept 2016
DEBASISH PAN	D001012		1.00	27th Sept 2016
DEEPAK SOMKANT KARNIK	D000101		20.00	27th Sept 2016
DEVENDRA MEHTA	0050392		2.00	27th Sept 2016
DEVIPRAKASH PARASHURAM THAKAR	D000083		14.00	27th Sept 2016
DEVULAPALLI SANYASI PRASAD	D000105		50.00	27th Sept 2016
DHANJISHA DARABSHA WADIA	D000026		35.00	27th Sept 2016
DHANRAJ CHOPRA	D000200		50.00	27th Sept 2016
DHARMUDHAR SHAHU	D000097		35.00	27th Sept 2016
DHIRAJAL DEVRAJBHAI GHONIA		IN30047642273637	75.00	27th Sept 2016
DHIRAJAL MOTIRAM SAHELIWALA	D000062		35.00	27th Sept 2016
DHIRENDRA BHUSAN BOSE	D000010		35.00	27th Sept 2016
DINDIGUL SUNDARAM KRISHNAMOORTHY	D000100		10.00	27th Sept 2016
DINESH RAMA SALIAN	D000095		10.00	27th Sept 2016
DODLA ANUPA REDDY	D000006		20.00	27th Sept 2016
DODLA RADHAKRISHNA REDDY	D000093		140.00	27th Sept 2016
DOMINIC EDWIN DSOUZA	D000027		35.00	27th Sept 2016
DOMINIC EDWIN DSOUZA	D000028		35.00	27th Sept 2016
DOMINICA DESOUZA	D000020		35.00	27th Sept 2016
DURGA DEVI KHANNA	D000023		10.00	27th Sept 2016
DURPA SRIPATHI JADHAV	D000258		70.00	27th Sept 2016
E RUKMANI	E000008		35.00	27th Sept 2016
FARAMROZE SHAPURJI DARASHA	F000008		20.00	27th Sept 2016
FILANDRO LINHARES	F000002		70.00	27th Sept 2016
GAIN CHAND GUPTA	G000011		35.00	27th Sept 2016
GAJANAN VINAYAK VIJAYAKAR	G000087		70.00	27th Sept 2016
GANESAN BALASUBRAMANIAN	G000002		35.00	27th Sept 2016
GANESH CHANDRA PAUL	G000017		10.00	27th Sept 2016
GANPAT SOMNATH DAVE	G000080		10.00	27th Sept 2016
GARIB ROUTH	G000065		35.00	27th Sept 2016
GEETA SEN	G000098		10.00	27th Sept 2016
GIAN CHAND MADAN	G000014		70.00	27th Sept 2016
GIRDHARLAL MANIK	G000046		144.00	27th Sept 2016
GIRIJA SRINIVAS	G000101		2.00	27th Sept 2016
GIRISH THAKAR	G000084		70.00	27th Sept 2016
GLADYS SARANG	G000116		35.00	27th Sept 2016
GOPAL DEVIDAS DHAUSE	G000020		35.00	27th Sept 2016
GOPALAKRISHNAN DORAISWAMI	G000019		112.00	27th Sept 2016
GOPALDAS JAMNADAS VED	G000036		35.00	27th Sept 2016
GORDHANDAS SARDA	G000075		140.00	27th Sept 2016
GOVIND BELLARAM NASTA	G000009		35.00	27th Sept 2016
GOVINDBHAI PURUSHOTTAM PATEL	G000060		70.00	27th Sept 2016
GRACE BORGES	G000005		70.00	27th Sept 2016
GUNWANT BANERJI	G000004		20.00	27th Sept 2016
GUPI GHOSE	G000023		50.00	27th Sept 2016
GURJIT SINGH MAINGI	G000092		100.00	27th Sept 2016
H G PHANI RAJ	H000021		5.00	27th Sept 2016
H P NAGARATHNAM	H000051		35.00	27th Sept 2016
H P PAAVANASHREE	H000159		2.00	27th Sept 2016
HARBHAJAN SINGH	H000066		70.00	27th Sept 2016
HARI RAM KHANNA	H000177		35.00	27th Sept 2016
HARIHAR RANGANATHA RAO	H000062		18.00	27th Sept 2016
HARISH MAHAJAN	H000109		50.00	27th Sept 2016
HARISH MANUBHAI MEHTA	H000040		35.00	27th Sept 2016
HARSHADRAI RAMJI MEHTA	H000088		35.00	27th Sept 2016
HASUBEN NATVERLAL MISTRY	H000075		70.00	27th Sept 2016
HEMCHANDAR VENKATARAMAN	H000071		70.00	27th Sept 2016
HITESH JAYANTILAL SHAH		IN30034320012198	100.00	27th Sept 2016
HOMI RUSTOMJI LAKDAWALA	H000061		70.00	27th Sept 2016
HOSAGRAHAR RAMANNA SURESH	H000063		70.00	27th Sept 2016
HOSANG ERUVHSHAH ENGINEER	H000015		35.00	27th Sept 2016
HULIKAL BASAPPA RANGAPPA	H000004		7.00	27th Sept 2016
IGNATIUS GOMES	I000005		35.00	27th Sept 2016
INDIRA BANERJEE		IN30036020095481	35.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
INDIRA VASANT KELKAR	I000019		35.00	27th Sept 2016
INDRAVADAN MANEKLAL MEHTA	I000013		35.00	27th Sept 2016
IRA MAZUMDAR	I000012		140.00	27th Sept 2016
J A SHAH	J000169		1.00	27th Sept 2016
J A SHAH	J000171		1.00	27th Sept 2016
J A SHAH	J000172		1.00	27th Sept 2016
J DEVAKI	J000021		1.00	27th Sept 2016
J G KANNAPPAN	J000033		35.00	27th Sept 2016
J S MANJANATH	J000093		1.00	27th Sept 2016
JACOB LEWIS	J000057		35.00	27th Sept 2016
JACOB VERGHESE	J000109		96.00	27th Sept 2016
JADHAV BALOO HARI	J000009		35.00	27th Sept 2016
JAGANNATH RAMCHANDRA PRABHU	J000087		35.00	27th Sept 2016
JAGAT SINGH RAWAT	J000094		10.00	27th Sept 2016
JAGDISH MITTRA WADHWA	J000070		35.00	27th Sept 2016
JALA TEHMURAS ANKLESARIA	J000097		35.00	27th Sept 2016
JAVERILAL JUTHABHAI PARMAR	J000050		35.00	27th Sept 2016
JAWHAR RAM BARAI	J000086		35.00	27th Sept 2016
JAYANTI GHOSH	0050568		1.00	27th Sept 2016
JAYANTI GHOSH	0050569		1.00	27th Sept 2016
JAYANTI GHOSH	0050570		1.00	27th Sept 2016
JAYANTI GHOSH	0050576		1.00	27th Sept 2016
JAYANTI GHOSH	0050584		1.00	27th Sept 2016
JAYANTI GHOSH	0050587		1.00	27th Sept 2016
JAYANTI GHOSH	0050588		1.00	27th Sept 2016
JAYANTI GHOSH	0050590		1.00	27th Sept 2016
JAYANTI GHOSH	0050591		1.00	27th Sept 2016
JAYANTI GHOSH	0050592		1.00	27th Sept 2016
JAYANTI GHOSH	0050595		1.00	27th Sept 2016
JAYANTI GHOSH	0050597		1.00	27th Sept 2016
JAYANTI GHOSH	0050598		1.00	27th Sept 2016
JAYANTI GHOSH	0050599		1.00	27th Sept 2016
JAYANTI GHOSH	0050600		1.00	27th Sept 2016
JAYANTI GHOSH	0050601		1.00	27th Sept 2016
JAYANTI GHOSH	0050602		1.00	27th Sept 2016
JAYANTI GHOSH	0050603		1.00	27th Sept 2016
JAYANTI GHOSH	0050604		1.00	27th Sept 2016
JAYANTI GOHSH	0050589		1.00	27th Sept 2016
JAYANTILAL HIMCHAND SHAH	J000042		25.00	27th Sept 2016
JAYASHREE SOMKANT KARNIK	J000092		20.00	27th Sept 2016
JAYESH KUMAR PANDYA	J000248		100.00	27th Sept 2016
JAYVANT MANILAL SHAH	J000105		70.00	27th Sept 2016
JITENDRA A SHAH	J000168		1.00	27th Sept 2016
JITENDRA A SHAH	J000170		1.00	27th Sept 2016
JITENDRA A SHAH	J000173		1.00	27th Sept 2016
JOHN CRASTA	J000013		35.00	27th Sept 2016
JOSE BARTHOLOMEO DSOUZA	J000008		35.00	27th Sept 2016
JOSEPH JOHN FERNANDES	J000048		35.00	27th Sept 2016
JOSEPH PIMENTA	J000157		42.00	27th Sept 2016
JYOTSNA CHANDRASHAKHAR JOSHI	J000014		10.00	27th Sept 2016
K A NEELAKANTAN	K000008		35.00	27th Sept 2016
K B RAMACHANDRA RAJ URS	K000015		20.00	27th Sept 2016
K BALAKRISHNA	K000011		7.00	27th Sept 2016
K H SEETHALAKSHMI	K000052		7.00	27th Sept 2016
K J SWARNA LATHA	K000058		1.00	27th Sept 2016
K JANARDHANAN	K000055		1.00	27th Sept 2016
K M SUNDARAM	K000080		40.00	27th Sept 2016
K NARAYAN RAO	K000089		10.00	27th Sept 2016
K P DAYALAN	K000102		1.00	27th Sept 2016
K PUSHPABAI	K000098		1.00	27th Sept 2016
K R SANJEEVA SETTY	K000128		7.00	27th Sept 2016
K RAGHUNATH PAI	K000124		25.00	27th Sept 2016
K S AMRUTHAMMA	K000140		1.00	27th Sept 2016
K S RUPAREL	K000157		70.00	27th Sept 2016
K SUBRAMANYA UDUPA	K000166		35.00	27th Sept 2016
K V BALASUBRAMANIAN IYER	K000177		5.00	27th Sept 2016
K V JAYACHANDRA	K000179		1.00	27th Sept 2016
K V KRISHNAN	K000180		69.00	27th Sept 2016
K VIJAYALAKSHMI	K000172		35.00	27th Sept 2016
K KESAVAKUMARA REDDY		IN30023911764996	10.00	27th Sept 2016
KADAMBI RAGHAVACHARI KANNAN	K000117		70.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
KALINDI SHARAD MAHATEKAR	K000151		40.00	27th Sept 2016
KAMAL KUMAR MUKHERJEE	K0050111		1.00	27th Sept 2016
KAMALA SUNDARAM	K000135		35.00	27th Sept 2016
KAMLA DEVI KAPOOR	K000031		35.00	27th Sept 2016
KANCHANBEN PARIKH	K000099		70.00	27th Sept 2016
KANTHAMANI GOPALAN	K000240		10.00	27th Sept 2016
KAPIL KESHAVJI JOSHI		IN30127630487233	100.00	27th Sept 2016
KARABI SEN	K000375		1.00	27th Sept 2016
KARAMUKKIL P KRISHNA PISHARODY	K000103		35.00	27th Sept 2016
KARUNA GUPTA	K000038		280.00	27th Sept 2016
KAUSALYA	K000206		35.00	27th Sept 2016
KAUSTUBH JYOTI PAL		1203840000088913	2.00	27th Sept 2016
KAVERI BAJAJ	K000221		70.00	27th Sept 2016
KAVERY VISWANATHAN	K000176		15.00	27th Sept 2016
KESHAB CHANDRA GURU	K000020		35.00	27th Sept 2016
KHEMCHAND GUPTA	K000036		35.00	27th Sept 2016
KIRAN GARG	K000347		100.00	27th Sept 2016
KIRAN NIGAM	K000305		300.00	27th Sept 2016
KOUSHIK KARMARKAR	0050519		1.00	27th Sept 2016
KRISHAN KUMAR SHARMA	K000069		35.00	27th Sept 2016
KRISHNA DEY	0050080		2.00	27th Sept 2016
KRISHNA DUTTA	0050072		2.00	27th Sept 2016
KRISHNA HANMANTRAO BENDIGERI	K000051		35.00	27th Sept 2016
KRISHNA PILLAI VASUDEVAN NAIR	K000105		70.00	27th Sept 2016
KRISHNA SEN GUPTA	K000147		10.00	27th Sept 2016
KULDEEP SINGH MUKHARYA	K000150		35.00	27th Sept 2016
KULDIP HARBINDER	K000049		35.00	27th Sept 2016
KULDIP RAJ MAHAJAN		1202890000395987	10.00	27th Sept 2016
KUMARI KUSUM	K000059		70.00	27th Sept 2016
KUNTHANAZHI RAMACHANDRAN	K000111		70.00	27th Sept 2016
KUNWAR SINGH RAWAT	K000155		10.00	27th Sept 2016
KUPPUSWAMY DORAISWAMY	K000023		1.00	27th Sept 2016
L G CHANDRASEKHAR	L000052		25.00	27th Sept 2016
L KRISHNA MOORTHY RAO	L000016		1.00	27th Sept 2016
L NAGARAJ	L000021		1.00	27th Sept 2016
L RAMAKRISHNA BALASUBRAMIAN	L000030		35.00	27th Sept 2016
L V KRISHNAJI RAO	L000042		1.00	27th Sept 2016
LAKSHMI VENKATESAN IYER	L000043		25.00	27th Sept 2016
LAKSHMINARAYAN DANDOTIA	L000004		14.00	27th Sept 2016
LALDAS MATHURADAS SHAH	L000020		42.00	27th Sept 2016
LATA D JAIN	L000084		25.00	27th Sept 2016
LAWRENCE SANTANA DIAS	L000035		35.00	27th Sept 2016
LAXMAN DNYANDEO SAWANT	L000005		70.00	27th Sept 2016
LAXMAN VISHNU DESHPANDE	L000040		35.00	27th Sept 2016
LEILA PUNSHI	L000053		5.00	27th Sept 2016
LILARAM VASWANI	L000039		35.00	27th Sept 2016
LOUIS MACEDO	L000064		84.00	27th Sept 2016
M BALAKRISHNA KAMATH	M000016		35.00	27th Sept 2016
M E MOTIWALA	M000045		35.00	27th Sept 2016
M G RAJAN	M000058		1.00	27th Sept 2016
M LALITHA	M000390		35.00	27th Sept 2016
M PADMANABHAN	M000137		35.00	27th Sept 2016
M R SANJIVA MURTHY	M000164		1.00	27th Sept 2016
M RAMANANDAN	M000157		70.00	27th Sept 2016
M S GITA DEVI	M000183		1.00	27th Sept 2016
M S LALITHAMMA	M000191		60.00	27th Sept 2016
M SEBASTIAN	M000174		1.00	27th Sept 2016
MADHAB CHANDRA MITRA	M000033		35.00	27th Sept 2016
MADHAV SADASHIV TIKEKAR	M000203		35.00	27th Sept 2016
MADHU SUDAN CHAKRAVARTI	M000179		25.00	27th Sept 2016
MADHUSUDAN SHRIDHAR WAKANKAR	M000205		10.00	27th Sept 2016
MAHALAUSHMI GADDE	M000330		19.00	27th Sept 2016
MAIMOONABI MOHAMED PATEL	M000138		35.00	27th Sept 2016
MALATI MADHAV GADRE	M000115		14.00	27th Sept 2016
MANGALDAS V TRIVEDI	M000328		50.00	27th Sept 2016
MANGESH SHALIGRAM PATHARE	M000195		35.00	27th Sept 2016
MANIKETH CHAKRAPANI MENON	M000350		23.00	27th Sept 2016
MANJPARA NARAYANASWAMY RAMAKRISHNAN	M000132		47.00	27th Sept 2016
MANJU BHUSAN DUTTA	M000013		140.00	27th Sept 2016
MANJULA GUPTA	M000054		150.00	27th Sept 2016
MANOHAR LAL BHATIA	M000285		50.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
MANOHAR LALL KAPOOR	M000099		10.00	27th Sept 2016
MANORANJAN SAHA		IN30125013158773	1.00	27th Sept 2016
MANSUKHLAL SHIVJI NANDU	M000193		70.00	27th Sept 2016
MARIA AFRA BARRETTO	M000002		20.00	27th Sept 2016
MARTIN MORAES	M000104		35.00	27th Sept 2016
MARY FRANCES PATRICIA KOUWEN	M000051		35.00	27th Sept 2016
MAYA RANI BARMAN	M000158		114.00	27th Sept 2016
MAYUR M HINDUJA	M000394		10.00	27th Sept 2016
MEDA SRINIVASULU	M000168		35.00	27th Sept 2016
MEERA SINGH	M000325		25.00	27th Sept 2016
MELKOTE SRINIVASAMURTHY SHAMANNA	M000201		35.00	27th Sept 2016
MENA MORAES	M000103		35.00	27th Sept 2016
MINOCHEHER ARDESHIR TAMBOLI	M000011		35.00	27th Sept 2016
MINOO KEKI CONTRACTOR	M000080		35.00	27th Sept 2016
MITUL MAHENDRA PATEL	M000434		40.00	27th Sept 2016
MOHAMED HISHAMUDDIN PATEL	M000064		35.00	27th Sept 2016
MOHANLAL CHOPRA	M000095		35.00	27th Sept 2016
MOHANLAL DHANDHANIA	M000037		140.00	27th Sept 2016
MOHANLAL TULSIDAS BHATIA	M000208		70.00	27th Sept 2016
MONICA SACHDEVA		IN30047610207499	100.00	27th Sept 2016
MONIMOY CHAKRABARTI	0050069		35.00	27th Sept 2016
MONORANJAN CHOWDHURY	M000022		35.00	27th Sept 2016
MORAES MARTIN	M000106		56.00	27th Sept 2016
MOTIBEN SUNDERLAL PATEL	M000283		50.00	27th Sept 2016
MOTIRAM GANPATRAO VYAVAHARKAR	M000061		35.00	27th Sept 2016
MOVINDER SINGH	M000169		40.00	27th Sept 2016
MOVINDER SINGH	M000170		35.00	27th Sept 2016
MUDIT K SARAF	M000365		10.00	27th Sept 2016
MUNDACKAL NARAYANAN RAJAN	M000131		5.00	27th Sept 2016
MUNISH RAI	M000381		50.00	27th Sept 2016
MUPPAYYA NOORANDAYYA HIRAMATH	M000126		35.00	27th Sept 2016
N A KRISHNA SETTY	N000005		2.00	27th Sept 2016
N HARSHPAL SHAH	N001012		25.00	27th Sept 2016
N K NAGARAJ	N000046		1.00	27th Sept 2016
N K NANDINI	N000047		70.00	27th Sept 2016
N K SRINIVAS	N000050		1.00	27th Sept 2016
N M SAVITHRI	N000059		7.00	27th Sept 2016
N SHAMANNA REDDY	N000087		1.00	27th Sept 2016
N VIJAYA NAGARAJ	N000095		1.00	27th Sept 2016
NAGA RAMESWARA RAO KUSUMANCHI		IN30102220035303	50.00	27th Sept 2016
NAGARTHNA	N000001		1.00	27th Sept 2016
NAI LAXMANBHAI MANILAL		IN30148510322293	19.00	27th Sept 2016
NALINI SRIDHAR ACHARYA	N000082		35.00	27th Sept 2016
NALLASIVANPILLAI GOMATHI NAYAGAM	N000032		35.00	27th Sept 2016
NAMAKKAL VENKATARAMAN RAMANATHAN	N000098		14.00	27th Sept 2016
NANDA PRAMOD	N000067		56.00	27th Sept 2016
NANDLAL VISHINDAS RAJANI	N000097		70.00	27th Sept 2016
NARASIMHA IYENGAR RAMASWAMI	N000037		35.00	27th Sept 2016
NARASIMHAN MALAVALLI R IYENGAR	N000058		35.00	27th Sept 2016
NARAYAN PANDURANG KOLHATKAR	N000071		3.00	27th Sept 2016
NARAYANASWAMY GOPALAN	N000030		70.00	27th Sept 2016
NARENDRAKUMAR DOLATRAI DESAI	N000020		140.00	27th Sept 2016
NARESH CHANDRA RAY	N000018		40.00	27th Sept 2016
NARESH SITARAM MAJGAOMKAR	N000085		35.00	27th Sept 2016
NAVIN BABULAL TANNA	N000133		50.00	27th Sept 2016
NAVINKUMAR BABULAL MODI	N000174		35.00	27th Sept 2016
NEENA AGARWAL	N000202		35.00	27th Sept 2016
NEENA MITTAL	0050017		1.00	27th Sept 2016
NILAM SINGHANIA	0050625		3.00	27th Sept 2016
NIRMALA RAJA	N000077		35.00	27th Sept 2016
NIRMALA SEAL	N000081		35.00	27th Sept 2016
O P GUPTA	O000006		14.00	27th Sept 2016
O V SRINIVASA BABU	O000011		5.00	27th Sept 2016
OM PRAKASH ARORA	O000005		154.00	27th Sept 2016
ORLANDO JEROME D SOUZA	O000010		35.00	27th Sept 2016
OSWALD ELLIS HERI	O000002		20.00	27th Sept 2016
OTHBERT D SOUZA	O000001		35.00	27th Sept 2016
P ANANTHA SWAMY	P000280		9.00	27th Sept 2016
P ANANTHA SWAMY	P000281		2.00	27th Sept 2016
P GANGARAJU	P000043		1.00	27th Sept 2016
P JANAKIRAM	P000055		47.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
P K VISWANATHAN	P000220		50.00	27th Sept 2016
P L LADIA HUF	0050508		1.00	27th Sept 2016
P VARADARAJEE	P000138		35.00	27th Sept 2016
P VENKATA RAO	P000143		40.00	27th Sept 2016
PADMA HALDER	P000051		35.00	27th Sept 2016
PADMA P KESWANI	P000112		60.00	27th Sept 2016
PADMABEN SHANTILAL JOSHI	P000128		35.00	27th Sept 2016
PADMINI VASUDEVA HOLLA	P000222		50.00	27th Sept 2016
PALYAM GOPAL RAO SHANKAR	P000289		7.00	27th Sept 2016
PANDURANG TUKARAM KADAM	P000136		35.00	27th Sept 2016
PARASRAM MANILAL DAVE	P000091		35.00	27th Sept 2016
PARTHASARATHY VARADARAJAN PULIYUR	P000142		70.00	27th Sept 2016
PATHIK R PARMAR	P000277		1.00	27th Sept 2016
PEJAVAR SANJIVA RAO	P000132		16.00	27th Sept 2016
PERI VENKATA NARASIMHA SARMA	P000141		35.00	27th Sept 2016
PERI VENKATANARASIMHASARMA	P000140		35.00	27th Sept 2016
PERUMAL RAJAN	P000117		70.00	27th Sept 2016
PETNIKOTA SREENIVASULU SETTY	P000133		20.00	27th Sept 2016
PHILOMENO FELIX FERNANDES	P000042		35.00	27th Sept 2016
PHYLLIS LINHARES	P000082		112.00	27th Sept 2016
PIROJA ERUCHSHAH ENGINEER	P000041		12.00	27th Sept 2016
PRABHAKAR BHALCHANDRA JOSHI	P000016		35.00	27th Sept 2016
PRABHAT KUMAR KUNDU	P000073		35.00	27th Sept 2016
PRABINA KARNAWAT		IN30289810217428	2.00	27th Sept 2016
PRADEEP KUMAR GUPTA	P000352		60.00	27th Sept 2016
PRAKASH THAKORBHAI MODI	P000168		25.00	27th Sept 2016
PRAMILA MADHUSUDAN WAKANKAR	P000266		25.00	27th Sept 2016
PRANAB KUMAR DUTT	P001014		1.00	27th Sept 2016
PRANAB KUMAR MAITI	P000076		35.00	27th Sept 2016
PRATAP NARAYAN KAPOOR	P000165		20.00	27th Sept 2016
PRAVIN NARAIN AGARWAL	P000269		50.00	27th Sept 2016
PRITAM KAUR ANAND	P000186		50.00	27th Sept 2016
PRITAMDAS G RAMNANI	P000050		175.00	27th Sept 2016
PRIYAMBADA MUDGILL	P000088		35.00	27th Sept 2016
PURNIMA ROY	P000118		35.00	27th Sept 2016
PUSHPA A MUDHOLKAR	P000007		35.00	27th Sept 2016
PUSHPAT KOTHARI	P000211		10.00	27th Sept 2016
PUSKAR BASU	P000011		35.00	27th Sept 2016
PUTCHA SUGUNAMANI	P000283		25.00	27th Sept 2016
PUTCHA VENKATA SUBBA RAO	P000146		10.00	27th Sept 2016
R BALASUBRAMANIAM	R000219		91.00	27th Sept 2016
R CHANDRA SEKARAN	R000023		35.00	27th Sept 2016
R MEERA	R000059		63.00	27th Sept 2016
R MOHANLAL	R000271		9.00	27th Sept 2016
R MUTHUSWAMY	R000062		1.00	27th Sept 2016
RAAMDEO AGRAWAL	R000226		20.00	27th Sept 2016
RADHA N REDDY	R000089		7.00	27th Sept 2016
RADHEY LAL	R000325		100.00	27th Sept 2016
RAGHAVAN RAMANUJAM	R000106		20.00	27th Sept 2016
RAGHAVAN SRINIVASA	R000125		35.00	27th Sept 2016
RAGHU CHINNU MENDON	R000022		4.00	27th Sept 2016
RAGHUNATH DAMODAR KOTWAL	R000029		70.00	27th Sept 2016
RAJ SURI	R000119		35.00	27th Sept 2016
RAJAM JAYARAM	R000186		70.00	27th Sept 2016
RAJAN BHATIA		IN30184610327816	200.00	27th Sept 2016
RAJEEV AGARWAL	R000382		100.00	27th Sept 2016
RAJENDRA KUMAR GUPTA	0050220		1.00	27th Sept 2016
RAJENDRA P DOSHI	0050512		4.00	27th Sept 2016
RAJESH KUMAR	R000412		50.00	27th Sept 2016
RAJNI CHETANI		IN30220110194715	1.00	27th Sept 2016
RAJU MUDDANNA SHETTY	R000074		35.00	27th Sept 2016
RAM DIN YADAB	R000032		35.00	27th Sept 2016
RAMANLAL RAICHAND SHAH	R000116		1.00	27th Sept 2016
RAMASUBRAMANIAN VENKATARAMAN	R000141		35.00	27th Sept 2016
RAMCHANDRA NARAYAN JOG	R000083		10.00	27th Sept 2016
RAMCHANDRA NARAYAN PATIL	R000087		35.00	27th Sept 2016
RAMDAS SHESHAPPA SHRIYAN	R000136		35.00	27th Sept 2016
RAMESH CHANDRA	R000019		70.00	27th Sept 2016
RAMESH CHANDRA ARORA		IN30133019414378	10.00	27th Sept 2016
RAMNATH PANDURANG KUNDAIKAR	R000096		47.00	27th Sept 2016
RAMPROTAP SINGH	R000124		35.00	27th Sept 2016



Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
RANGASAYEE RAMAKRISHNAN	R000104		35.00	27th Sept 2016
RANI NARAYANAN	R000075		35.00	27th Sept 2016
RANJIT NARAINDAS BHAVNAN	R000314		30.00	27th Sept 2016
RANJIT NARAINDAS BHAVNANI	R000200		3.00	27th Sept 2016
RASIKLAL JAGMOHANDAS NANAVATI	R000047		35.00	27th Sept 2016
RAVINDER NATH CHOPRA		1302340000398276	35.00	27th Sept 2016
RAVINDRA MANHAR MOHON	R000070		1.00	27th Sept 2016
REKHA UKEY		IN30226910976558	25.00	27th Sept 2016
RIDDHI MISTRI	R000276		1.00	27th Sept 2016
RINA KARMAKAR	0050230		1.00	27th Sept 2016
ROSHAN ARDESHIR BHARUCHA	R000308		70.00	27th Sept 2016
RUDRA ANIL DESHPANDE	R000397		100.00	27th Sept 2016
RUPI GHOSE	R000036		50.00	27th Sept 2016
RUSTOM NOWROZJEE NEKOO	R000086		50.00	27th Sept 2016
S ALPHONSO	S000006		1.00	27th Sept 2016
S ASGHARI BEGUM PEERBHOY	S000012		50.00	27th Sept 2016
S K GURU PRASAD	S000119		1.00	27th Sept 2016
S N KRISHNA MURTHY	S000514		7.00	27th Sept 2016
S NANDLAL SINGH BHALLA	N000083		70.00	27th Sept 2016
S P RAMACHANDRAN	S000419		50.00	27th Sept 2016
S RAGHUNATHAN	S000225		56.00	27th Sept 2016
S RAJU	S000222		35.00	27th Sept 2016
S VIJAYAKUMAR	S000296		1.00	27th Sept 2016
SACHINDRA NATH GHOSHAL	S000189		35.00	27th Sept 2016
SAILENDRA NATH DAS		IN30125028472452	3.00	27th Sept 2016
SAILENDRA NATH MITRA	S000194		20.00	27th Sept 2016
SAMIR KUMAR GOSWAMI	S000734		1.00	27th Sept 2016
SANJEEV PIYUSH JHAVERI	S000561		50.00	27th Sept 2016
SARA MOHAMEDBHOY SHAIKHALI	S000576		7.00	27th Sept 2016
SARASWATHIBEN CHHATRASINHJI CHAVAN	S000048		35.00	27th Sept 2016
SARASWATHY R KRISHNAN	S000240		35.00	27th Sept 2016
SARBANANADA GATTANI	0050227		1.00	27th Sept 2016
SARBANANDA GATTANI	0050171		1.00	27th Sept 2016
SAROJINI PANDURANGA ROW	S000216		35.00	27th Sept 2016
SATHYANARAYANA GUPTA	S000086		7.00	27th Sept 2016
SATHYAVOLU BHASKARA RAO	S000035		35.00	27th Sept 2016
SATYABHAMA SAWALARAM ADELKAR	S000262		35.00	27th Sept 2016
SATYAMANGALAM KRISHNA CHETTIARMUTHU	S000120		35.00	27th Sept 2016
SATYAVELU LAKSHMIPATHI	S000150		56.00	27th Sept 2016
SELVARAJ DANIEL	S000058		70.00	27th Sept 2016
SHAIK PACHA	S000203		35.00	27th Sept 2016
SHAKUNTALA SITARAM SHENOLIKAR	S000284		35.00	27th Sept 2016
SHALINI SADASHIV GUPTA	S000271		35.00	27th Sept 2016
SHANTABEN RAMJI THAKKAR	S000245		14.00	27th Sept 2016
SHANTHA	S000376		5.00	27th Sept 2016
SHANTILAL BRAHMBHATT	S000026		35.00	27th Sept 2016
SHANTINATH BAHUBALI UPADHYE	S000041		20.00	27th Sept 2016
SHARANAPPA SHIVALINAGAPPA ARALIMAR	S000263		35.00	27th Sept 2016
SHEELA GUPTA	S000373		15.00	27th Sept 2016
SHEFALI DUTTA	S000059		35.00	27th Sept 2016
SHELLY FEROZE BILIMORIA	S000083		70.00	27th Sept 2016
SHRIHARSHA BHAVANISHANKARSUKTHANKAR	S000037		70.00	27th Sept 2016
SHRIKANT ANAND GUPTA	S000484		175.00	27th Sept 2016
SHRIKRISHNA BANSIDHAR JAGDHANE		IN30154915834053	25.00	27th Sept 2016
SHRINIVAS LAXMAN KULKARNI	S000153		84.00	27th Sept 2016
SHRINIVASA J M		IN30169610208493	20.00	27th Sept 2016
SHRIRAM LAXMAN PURCHIT	S000156		35.00	27th Sept 2016
SHRIRAM SAKHARAM ATHALYE	S000261		14.00	27th Sept 2016
SIDNEY PINTO	0010015		200.00	27th Sept 2016
SIMON ALEX VAZ	S000022		10.00	27th Sept 2016
SIMPLICIO ALMEIDA	S000007		35.00	27th Sept 2016
SIPRA SEAL	S000259		14.00	27th Sept 2016
SMALL LOTS SERVICES LIMITED	S000349		20.00	27th Sept 2016
SMITA DHARAMSHI	S000524		10.00	27th Sept 2016
SNEHA MAYEE CHAKRAVORTY	S000168		35.00	27th Sept 2016
SONAL DHAR		IN30165310361826	10.00	27th Sept 2016
SOUDAMINI DHAL		IN30220110768323	2.00	27th Sept 2016
SOUTHERN INDIA DEPOSITORY SER P LTD	S000522		250.00	27th Sept 2016
SREENIVASA MOORTHY ANJANA	S000166		7.00	27th Sept 2016
SREENIVASULU PETNIKOTA		IN30023911077133	50.00	27th Sept 2016
SRIKANTA SEN	0050065		5.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
SRINIVASAGOPALAN NARAYANAN	S000180		70.00	27th Sept 2016
SUBHASHCHANDRA PAL	0050520		1.00	27th Sept 2016
SUBRAMANI VISWANATHAN	S000297		35.00	27th Sept 2016
SUBRAMANI VISWANATHAN	S000504		15.00	27th Sept 2016
SUDAL AIMUTHU P ARPUTHARAJ	S000204		90.00	27th Sept 2016
SUDHA ACHYUT NAGARKAR	S000014		35.00	27th Sept 2016
SUDHA RANI BASU		IN30026310017204	1.00	27th Sept 2016
SUDHINDRA NATH ROY	S000699		81.00	27th Sept 2016
SUDHIR CHANDRA CHAKRABARTI	S000047		35.00	27th Sept 2016
SUDHIR KUMAR KHANNA	S000131		10.00	27th Sept 2016
SUKANTA CHATTERJEE		IN30026310105538	1.00	27th Sept 2016
SUMANLAL MAGANLAL SHAH	S000179		70.00	27th Sept 2016
SUMANT VAMAN KAMAT	S000303		10.00	27th Sept 2016
SUMATI DEVIDAS NENE	S000741		35.00	27th Sept 2016
SUMER CHAND JAIN	S000049		35.00	27th Sept 2016
SUNANDA MANNA	S000746		2.00	27th Sept 2016
SUNIL KUMAR THALIA	S000693		150.00	27th Sept 2016
SUNILKUMAR MAHENDRA AGRAWAL		IN30133018110810	25.00	27th Sept 2016
SURAJ KISHAN PUNSHI	S000386		24.00	27th Sept 2016
SURENDER NATH KAPUR	S000191		10.00	27th Sept 2016
SURESH KUMAR KAD	S000130		35.00	27th Sept 2016
SURESH MANJI THAKKAR	S000648		50.00	27th Sept 2016
SURINDER PARKASH MANJAL	S000214		35.00	27th Sept 2016
SUSHEELA MANJUNATH	S000164		2.00	27th Sept 2016
SUSHILA DEVI ARORA	S000065		50.00	27th Sept 2016
SUSHILABEN SHAH	S000252		25.00	27th Sept 2016
SWAMINATH RAJA	S000223		35.00	27th Sept 2016
SWAPNA M OAK	S000711		5.00	27th Sept 2016
SWARN BHASIN	S000027		70.00	27th Sept 2016
SWARNA LATHA BRAMADEVIAH	0050664		4.00	27th Sept 2016
SWARNAM MANI		IN30131320932881	35.00	27th Sept 2016
T K KRISHNAMOORTHY	T000014		210.00	27th Sept 2016
T RAMASWAMY IYENGAR	T000029		7.00	27th Sept 2016
T S ANIL KUMAR	T000035		7.00	27th Sept 2016
TADAKAMALLA LAKSHMI KANTHA ROW	T000018		70.00	27th Sept 2016
TAPAN KUMAR SARKAR	T000080		1.00	27th Sept 2016
TAPAS KUMAR GHOSH	0050293		1.00	27th Sept 2016
TAPAS KUMAR PAN	0050290		1.00	27th Sept 2016
TAPAS KUMAR PAN	0050291		1.00	27th Sept 2016
TAPAS KUMAR PAN	0050292		1.00	27th Sept 2016
TAPAS KUMAR PAN	0050294		1.00	27th Sept 2016
TAPAS KUMAR PAN	0050295		1.00	27th Sept 2016
TAPAS KUMAR PAN	0050296		1.00	27th Sept 2016
TAPAS KUMAR PAN	0050297		1.00	27th Sept 2016
THAKORBHAI JIWANDAS MODI	T000008		10.00	27th Sept 2016
THEKEMEPILLY NARAYANAN GOPALAN	T000024		35.00	27th Sept 2016
THIRUPATHUR RANGANATHAM RUKMANI	T000031		35.00	27th Sept 2016
TILOKCHAND HARAKCHAND BEDMUTHA	T000006		47.00	27th Sept 2016
TUHIKA TALUKDAR	T000083		5.00	27th Sept 2016
TUSHAR KANTI GHOSH	T000013		35.00	27th Sept 2016
UMAKANT WAMAN NAIK	U000028		35.00	27th Sept 2016
UMESH CHANDRA CHOSH	U000002		154.00	27th Sept 2016
UMESH CHANDRA MISHRA	U000003		119.00	27th Sept 2016
UMESH KUMAR BHASIN	U000008		70.00	27th Sept 2016
UPENDRA K SHETH	U000044		20.00	27th Sept 2016
URMILA MALIK	U000011		84.00	27th Sept 2016
USHA KRISHNAN	U000064		119.00	27th Sept 2016
V A RAO	V000005		35.00	27th Sept 2016
V R RAJALAKSHMI	V000080		35.00	27th Sept 2016
V RAGHAVENDRACHAR	V000075		7.00	27th Sept 2016
V SRIRAM	V000244		70.00	27th Sept 2016
V SWAMINATH	V000141		47.00	27th Sept 2016
VANRAJBHAI N MALVI	V001008		90.00	27th Sept 2016
VASDEV ANAND	V000001		10.00	27th Sept 2016
VASU C MANIAR	V000015		100.00	27th Sept 2016
VATSALA MANGALORE	V000052		15.00	27th Sept 2016
VATSALA VIVEKANATHAN	V000093		56.00	27th Sept 2016
VED PRAKASH MUNJAL	V000069		35.00	27th Sept 2016
VELJI LADHABHAI MARU	V000048		35.00	27th Sept 2016
VELOO SANKARA PILLAY	V000237		70.00	27th Sept 2016
VENKATAPATHI R MANDYA	V000077		36.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
VIJAYA D BHAT	V000155		10.00	27th Sept 2016
VIJAYA MURALI	V000123		5.00	27th Sept 2016
VINAY KUMAR		IN30088813994644	44.00	27th Sept 2016
VINEETA MADAN	V000170		100.00	27th Sept 2016
VINOD BHALCHANDRA DIVEKAR	V000008		168.00	27th Sept 2016
VINOD KRISHNAN LAL	V000045		35.00	27th Sept 2016
VINOD VRAJLAL THAKKAR	V000110		700.00	27th Sept 2016
VINODCHANDRA BHAGWANDAS SETH	V000128		40.00	27th Sept 2016
VIRMATI KRISHANLAL DESAI	V000043		25.00	27th Sept 2016
VISHINDAS JAMNADAS RAJANI	V000035		70.00	27th Sept 2016
VISHRAM SHANKAR PARAB	V000090		35.00	27th Sept 2016
VITOBA INVESTMENT COMPANY	V000031		20.00	27th Sept 2016
VIVEK SARAN	V000178		50.00	27th Sept 2016
YAKUB MOBIN BHAM	Y000031		100.00	27th Sept 2016
YAMUNA PRASANVADAN NANAVATY	Y000014		35.00	27th Sept 2016
YASH PAUL JAIN	Y000024		70.00	27th Sept 2016
YASMEEN R MAMA	Y000034		100.00	27th Sept 2016
YERMAL RAMAKRISHNA SHENOY	Y000007		35.00	27th Sept 2016
YUSUFALI KHAN MIRZA	Y000002		56.00	27th Sept 2016
YUSUFALIKHAN NAWABALIKHAN MIRZA	Y000004		35.00	27th Sept 2016
ZOHER HUSENI KHORAKIWALA	Z000004		700.00	27th Sept 2016
JOAO ANTONIA SIMAO RODRIGUES	J000007		35.00	27th Sept 2016
NIRAJ JHUNJHUNWALA	N000262		50.00	27th Sept 2016
P PARAMESWAR	P001009		19.00	27th Sept 2016
SHYAMA BANERJEE	S000696		35.00	27th Sept 2016
MOHIT GULATI	M000274		50.00	27th Sept 2016
NIMISHA GOEL	0050050		65.00	27th Sept 2016
RAJ MANOCHA		1302860000013837	22.00	27th Sept 2016
DHARAM PAL CHADHA	D000079		35.00	27th Sept 2016
KUSUM AGRAWAL	K000002		70.00	27th Sept 2016
RAJENDRA KUMAR AGARWAL		1201770100772127	1.00	27th Sept 2016
HARI BABU GUPTA		1202060000241921	20.00	27th Sept 2016
ASHIQ HUSSAIN SAIFEE	0050172		35.00	27th Sept 2016
NITIN GOKALDAS RAITHATHA		IN30097411302296	8.00	27th Sept 2016
SUSHILKUMAR MAHABIRPRASAD SOMANI		1201090000025798	100.00	27th Sept 2016
Kabita Somani		1203330000129972	99.00	27th Sept 2016
SHOBHANA B DATTANI	S000563		100.00	27th Sept 2016
UMESH CHANDULAL RAVANI		IN30103924318615	5.00	27th Sept 2016
ROOPALI UMESH RAVANI		IN30103924484766	30.00	27th Sept 2016
SHAILESH CHANDULAL RAVANI		IN30103924487888	15.00	27th Sept 2016
CHANDULAL HARIDAS RAVANI		IN30103924487943	25.00	27th Sept 2016
URMILA D PARMAR		1204720001581492	10.00	27th Sept 2016
DEEPAKBHAI NAGEENDAS MAHETA		IN30045011707722	100.00	27th Sept 2016
KANTILAL M SHAH	K000233		2.00	27th Sept 2016
LATABEN MAHESHKUMAR SHAH		IN30115112170720	25.00	27th Sept 2016
KIRTIKUMAR MULJIBHAI SHAH	0010020		35.00	27th Sept 2016
HARESH CHAMANRAY MAJUMNDAR	H000008		35.00	27th Sept 2016
CHANDRAKANT CHIMANLAL ZAVERI		IN30034320013316	1,000.00	27th Sept 2016
SHEFALIBEN P PATEL		IN30220111262988	1.00	27th Sept 2016
HIMANSHU ARJUNBHAI PATEL		IN30045010783307	10.00	27th Sept 2016
DAKSHESH BHASKARRAY VYAS	D000229		50.00	27th Sept 2016
NILESHKUMAR CHHITUBHAI PATEL		1201090000768112	100.00	27th Sept 2016
ILABEN BALVANTRAI NAIK		IN30133017842937	5.00	27th Sept 2016
HETALKUMAR SURENDRAKUMAR ATODARIA		IN30133019734438	11.00	27th Sept 2016
MEENABEN M SHAH		IN30258210119302	4.00	27th Sept 2016
NILAXIBEN DOLATBHAI RANA		1204150000363919	5.00	27th Sept 2016
BERNADETTE DCUNHA	B000157		119.00	27th Sept 2016
EUSEBIO COELHO	E000001		70.00	27th Sept 2016
KANTILAL KHIMRAJ NAHATA	K000223		20.00	27th Sept 2016
SHARDALAXMI HIMATLAL SHAH	S000102		280.00	27th Sept 2016
NIRAJ JHUNJHUNWALA	N000242		100.00	27th Sept 2016
RAKSHA JAMSHAD KHODAI	R000157		35.00	27th Sept 2016
GOURISHANKAR RAMCHANDRA KULKARNI	G000070		35.00	27th Sept 2016
SASHIKANT JAIKISAN PANCHAL	0050672		70.00	27th Sept 2016
DINYAR FARDOONJI BHAGAT	D000030		35.00	27th Sept 2016
SHARAD. RAMCHANDRA KOLHATKAR	S000742		35.00	27th Sept 2016
PADMA GAUTAMLAL SHAH	P000184		50.00	27th Sept 2016
BHAGUBHAI AMTHALAL GANDHI	B000005		4.00	27th Sept 2016
SAVITA BHAGUBHAI GANDHI	S000031		4.00	27th Sept 2016
Bhanu Nanalal Mehta		IN30009510446427	70.00	27th Sept 2016
NASEEM YUSUF MERCHANT	N000115		70.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
PREETI ASHOK THAKORE	P000009		35.00	27th Sept 2016
DAYAMAY KASHYAP	D000045		35.00	27th Sept 2016
SUMATI PRABHAKAR JOSHI	S000427		20.00	27th Sept 2016
VASUMATI RAVINDRA DHURU	V000073		60.00	27th Sept 2016
RAMESH VANDRAVAN MANIAR	R000145		84.00	27th Sept 2016
PREMILLA COELHO	P000291		35.00	27th Sept 2016
RAJENDRA PRAFULCHANDRA PAREKH	R000251		560.00	27th Sept 2016
ANANDKUMAR PODAR	A000267		25.00	27th Sept 2016
ANANDKUMAR PODAR	A000269		25.00	27th Sept 2016
ANANDKUMAR PODAR	A000270		10.00	27th Sept 2016
DEVANG PARIKH	D000199		100.00	27th Sept 2016
ATUL TANDAN	A000208		100.00	27th Sept 2016
JANAK RATILAL MEHTA		IN30051310040245	428.00	27th Sept 2016
Nandini Mehta		IN30009510433076	70.00	27th Sept 2016
Nandini Mehta		IN30009510444634	140.00	27th Sept 2016
PARESH M THAKKAR	P000303		100.00	27th Sept 2016
RIYAZ SAHIBRAO SHAIKH	0010019		35.00	27th Sept 2016
DOLLY KISHORE SHAH		IN30021412237469	50.00	27th Sept 2016
VIMAL SHAH	V000230		50.00	27th Sept 2016
JAYESH J NAIR	J000190		50.00	27th Sept 2016
ANURADHA VISHWAS SAWANT	0050717		70.00	27th Sept 2016
VESTA IVES	V000030		35.00	27th Sept 2016
SHREEDHAR HAYAGREEV BHAT		IN30021413401614	45.00	27th Sept 2016
RAMANLAL H JHAMVAR		IN30109810241653	10.00	27th Sept 2016
ATUL ARVIND JOSHI		1302190000050463	2.00	27th Sept 2016
INDRANI MUKHERJEE	I000039		1.00	27th Sept 2016
RAGHUNATH SHANKAR NAKHE	R000135		35.00	27th Sept 2016
PHALAK YUVARAJ GOPAL		IN30109810427058	50.00	27th Sept 2016
JOSHI SHAM		IN30039413187672	100.00	27th Sept 2016
SHRIKANT SHRIVISHNU TOSHNIWAL		1302310000058319	80.00	27th Sept 2016
MAHENDRA SANGHI	M000382		35.00	27th Sept 2016
ILLINDALA VINAYA BHOOSHAN RAO	I000020		84.00	27th Sept 2016
SRINIVASULU GUTHA		IN30102220944672	50.00	27th Sept 2016
CHEDIMALA VIVEKANANDA REDDY		IN30023911179824	10.00	27th Sept 2016
DEVANASETTY NAGESWARA RAO	D000072		35.00	27th Sept 2016
KRUTTIVENTI PERRAJU	K000095		70.00	27th Sept 2016
SATYANARAYAN REDDY	S000220		140.00	27th Sept 2016
K V ASHOK	K000271		1.00	27th Sept 2016
RAMAMURTHYAIYAR SWAMINATHAN	R000127		35.00	27th Sept 2016
D SATHYA NARAYANA GUPTA	D000103		1.00	27th Sept 2016
SHARATH CHANDRA PATEL	S000054		14.00	27th Sept 2016
SHARATH CHANDRA PATEL	S000331		70.00	27th Sept 2016
V JAYANTI	V000032		35.00	27th Sept 2016
K N VENKATALAKSHMAMMA	K000093		5.00	27th Sept 2016
KRIPA NARAYANAN	0010002		10.00	27th Sept 2016
K S VEENA	K000201		5.00	27th Sept 2016
MAHAVEER KUMAR	M000317		5.00	27th Sept 2016
T N SHOBHA	T000025		7.00	27th Sept 2016
T P GAYATHRI	T000027		7.00	27th Sept 2016
T V NARAYANA MURTHY	T000039		7.00	27th Sept 2016
D P DHAR CHOUDHARY	D000130		4.00	27th Sept 2016
C S SRINIVASA RAO	C000063		14.00	27th Sept 2016
N P GANGADHARIAIAH	N000069		14.00	27th Sept 2016
LATA J VERNEKAR		IN30061010603603	50.00	27th Sept 2016
O S RAMAMOORTHY		IN30135640027984	35.00	27th Sept 2016
D N DAS	D000067		35.00	27th Sept 2016
M JAMBULINGAM	0050709		14.00	27th Sept 2016
SIVARAM RANGACHARI	S000221		70.00	27th Sept 2016
M S BALAKRISHNAN	M000176		35.00	27th Sept 2016
BAKTHAVACHALU BASKARAN	B000006		70.00	27th Sept 2016
BAGGIA MUDALIAR MATHAVAN	B000054		35.00	27th Sept 2016
PREMELA APPU	0010008		70.00	27th Sept 2016
DHANASEKARAN		IN30017510104679	50.00	27th Sept 2016

Name of the Shareholder	Folio Number of Securities	Dp Id/Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
MOHAMMED RAISE	M000156		35.00	27th Sept 2016
SAMARENDRA NARAYAN BASAK	S000772		1.00	27th Sept 2016
AMITA DAS	A000162		35.00	27th Sept 2016
ANJANA DAS	A000163		35.00	27th Sept 2016
ALOK KUMAR DAS	A000165		35.00	27th Sept 2016
ARUN KUMAR DAS	A000166		35.00	27th Sept 2016
ARUP KUMAR DAS	A000167		35.00	27th Sept 2016
KANTA DEVI PUROHIT	K001010		1.00	27th Sept 2016
DIPAK KUMAR GANGOPADHYAY	D000048		35.00	27th Sept 2016
RAMAN SHANKAR CHOWDHURY	R000122		35.00	27th Sept 2016
BHARAT PRASAD GUPTA	B000070		35.00	27th Sept 2016
MANDIRA MUKHERJEE	0050719		35.00	27th Sept 2016
SAKTI PRASAD GHOSH	S000208		35.00	27th Sept 2016
DEBASISH ADAK		IN30125010275936	1.00	27th Sept 2016
G. S. KHAJANCHI		IN30032710404104	2.00	27th Sept 2016
DILIP KUMAR SAHA	0050018		1.00	27th Sept 2016
ARATI DAS	A000418		1.00	27th Sept 2016
BIMAL KRISHNA SARKAR	0050612		1.00	27th Sept 2016
SATYAM KHAITAN	0050528		1.00	27th Sept 2016
MONISHA DANIEL	M000305		140.00	27th Sept 2016
SOVA PAL	S000751		5.00	27th Sept 2016
SATYA NARAYAN PAL	S000752		1.00	27th Sept 2016
SOUMEN GHOSH	S000766		1.00	27th Sept 2016
KEYA DAS	0050617		10.00	27th Sept 2016
OM PRAKASH GUPTA	0050535		1.00	27th Sept 2016
AMIT GUPTA	0050537		1.00	27th Sept 2016
ANITA DEVI		1203840000047376	24.00	27th Sept 2016
SHARADA B SALIAN	S000443		1,960.00	27th Sept 2016
TARAK CHANDRA SARKAR		1201910300003361	1.00	27th Sept 2016
RAJENDRA KUMAR GUPTA		1201910300136470	1.00	27th Sept 2016
RUPA RAY		1201910300149129	1.00	27th Sept 2016
OM PRAKASH GUPTA		1202300000459714	1.00	27th Sept 2016
MAINA DEVI GUPTA		1202300000522655	1.00	27th Sept 2016
ASISH KUMAR MUKHERJEE		1202420000067528	1.00	27th Sept 2016
SANDHYA DAS		1202770000006083	1.00	27th Sept 2016
PARTHA PRATIM DAS		1202770000021469	1.00	27th Sept 2016
TUHIN SUBHRA DEY		1203000000022922	2.00	27th Sept 2016
DIWAN GOVINDRAM PURSWANI		1203320009372564	3.00	27th Sept 2016
RAJESH KAMALAKAR PRADHAN		1203440000002294	5.00	27th Sept 2016
PRABHAT KUMAR CHAUDHURI		1203840000071137	1.00	27th Sept 2016
GOBINDA ROY		1203840000358507	1.00	27th Sept 2016
SUMITA BALLAV		1204470001089558	1.00	27th Sept 2016
GULSHAN BIBI		1204630000081921	1.00	27th Sept 2016
VIVEK KHANDELWAL		1205200000000150	1.00	27th Sept 2016
ASHOK KUMAR JINDAL		1304140000109021	1.00	27th Sept 2016
SHAHABUDDIN		IN30011810978299	2.00	27th Sept 2016
SUJIT CHAKRABORTY		IN30011811016035	1.00	27th Sept 2016
KASHI NATH MANNA		IN30021412538878	1.00	27th Sept 2016
JITENDRA KUMAR ARORA		IN30021417929692	10.00	27th Sept 2016
ROHIT PADAMASHI MEHTA		IN30023950034140	100.00	27th Sept 2016
SAILENDRA NATH DAS		IN30026310072250	1.00	27th Sept 2016
ARINDAM KUNDU		IN30026310134028	1.00	27th Sept 2016
KANCHAN OIL INDUSTRIES LTD.		IN30032710209737	50.00	27th Sept 2016
NILIMA SAHA		IN30032710290534	1.00	27th Sept 2016
MANORANJAN SAHA		IN30032710432766	1.00	27th Sept 2016
PAPIA SAHA		IN30039416924662	1.00	27th Sept 2016
DEVDDUTTA GANGAWANWALE		IN30059710121900	1.00	27th Sept 2016
D R DWARAKANATH		IN30061010634353	1.00	27th Sept 2016
MADHUKAR KHETAN		IN30077310066923	1.00	27th Sept 2016
SUJIT CHAKRABORTY		IN30095810056614	1.00	27th Sept 2016
NARAYAN KUMAR DHANUKA		IN30105510072807	177.00	27th Sept 2016
AJAY KHANNA		IN30125028470543	70.00	27th Sept 2016
TARAK CHANDRA SARKAR		IN30131320712885	1.00	27th Sept 2016
ANKIT HANDA		IN30177412008394	40.00	27th Sept 2016
MD. ASLAM		IN30201710036313	1.00	27th Sept 2016
SIVASANKARAN		IN30220110546753	1.00	27th Sept 2016
AMIT GUPTA		IN30223610117318	1.00	27th Sept 2016
PRATAPBHAI MOTIBHAI DESAI		IN30267933206573	10.00	27th Sept 2016
Jyoti Kana Santra		IN30297810145125	2.00	27th Sept 2016
RAJESH KHANTILAL DOSHI		IN30311610846757	20.00	27th Sept 2016