

**J. L. MORISON (INDIA) LIMITED**

**LIST OF UNPAID DIVIDEND SHAREHOLDERS FOR THE F.Y. 2010-11**

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	5th Aug 2011
A M V LAKSHMI	A000101		7.00	5th Aug 2011
A S GOWRI	A000142		1.00	5th Aug 2011
A V RAVANAMMA	A000153		82.00	5th Aug 2011
ABHA DAGA	A000422		1.00	5th Aug 2011
ABHA DESHPANDE	A000181		35.00	5th Aug 2011
ABIDA Y VAZIRALLI	A000204		200.00	5th Aug 2011
ACHINTYA KUMAR SANTRA	0050079		1.00	5th Aug 2011
ACHINTYA KUMAR SANTRA	0050102		1.00	5th Aug 2011
ADARSH SINGH MAHAL	A000145		140.00	5th Aug 2011
ADDU PANDARI NATH	A000119		10.00	5th Aug 2011
ADIVENDRA JIVAJI KULKARNI	A000052		35.00	5th Aug 2011
ADOLPHUS ALBERT	A000003		35.00	5th Aug 2011
AIDA DE MENEZES BRAGANCA	A000091		35.00	5th Aug 2011
AIDA DE MENEZES BRAGANCA	A000183		35.00	5th Aug 2011
AJAY M DESAI	A000180		12.00	5th Aug 2011
AJIT ATMARAM PUJARI	A000343		50.00	5th Aug 2011
AJIT KUMAR PAL	A000064		35.00	5th Aug 2011
ALKA JAIN	A000356		300.00	5th Aug 2011
ALPANA CHAKRABORTTY	0050438		1.00	5th Aug 2011
AMARENDRA NATH CHATTERJEE	A000105		35.00	5th Aug 2011
AMARSINGH VAGHAJI THAKOR	A000156		35.00	5th Aug 2011
AMBUJAMMAL K	A000190		112.00	5th Aug 2011
AMIT GANESH RATHI		1203350000015122	15.00	5th Aug 2011
AMITA AMALIA PEREIRA	A000009		10.00	5th Aug 2011
AMITA N SHAH	A000306		50.00	5th Aug 2011
AMY RUSI GANDHI	A000319		35.00	5th Aug 2011
ANANTHAKRISHNAN SIVARAMAKRISHNAN	A000135		10.00	5th Aug 2011
ANIL BHIMRAO MOGALGIDDIKAR	A000017		35.00	5th Aug 2011
ANIL DAHYALAL POPAT		IN30177410497706	100.00	5th Aug 2011
ANIL KUMAR PORWAL		IN30133018128468	15.00	5th Aug 2011
ANIL MISRA	A001048		10.00	5th Aug 2011
ANIL MISRA	A000084		25.00	5th Aug 2011
ANIL MUKUND VIJAYAKAR	A000100		140.00	5th Aug 2011
ANILA ANILBHAI MEHTA		0017794126001	50.00	5th Aug 2011
ANIMA DAS	A000202		35.00	5th Aug 2011
ANIMESH CHANDRA BASU	A000237		35.00	5th Aug 2011
ANINDITA HALDER	0050101		1.00	5th Aug 2011
ANITA DALMIA	A000293		25.00	5th Aug 2011
ANJANA DEVI JAIN	A000260		1.00	5th Aug 2011
ANJNA DEVI JAIN	A000036		25.00	5th Aug 2011
ANJU DHAUL	A000302		70.00	5th Aug 2011
ANNAPOORNA A KAMATH	A000298		10.00	5th Aug 2011
ARATI MUKHERJEE	A000082		35.00	5th Aug 2011
ARCHANA MUKHERJEE	0050138		1.00	5th Aug 2011
ARUN BEWOOR	A000011		70.00	5th Aug 2011
ARUN NAGINDAS SHAH	A000112		35.00	5th Aug 2011
ARUNA KULKARNI	A000287		50.00	5th Aug 2011
ARUP KUMAR DAS	0050145		1.00	5th Aug 2011
ARVIND C AJMERA	A000022		56.00	5th Aug 2011
ASHIS BANDHU GUHA	A000423		1.00	5th Aug 2011
ASHIS KUMAR DEY		IN30125013837918	5.00	5th Aug 2011
ASHIS SARKAR	0050170		1.00	5th Aug 2011
ASHOK KUMAR PURI	A000413		50.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
ASHUTOSH D MAYEKAR	A000358		50.00	5th Aug 2011
ASIT BARAN GHOSH	0050192		1.00	5th Aug 2011
AUGUSTO JOAQUIM PEREIRA	A000053		35.00	5th Aug 2011
B A VATHSALA	B000119		2.00	5th Aug 2011
B GANAPPA SHETTIGAR	B000033		35.00	5th Aug 2011
B M CHOWDA REDDY		IN30135620083682	10.00	5th Aug 2011
B RATNAKAR	B000075		47.00	5th Aug 2011
B S ANANDA	B000121		4.00	5th Aug 2011
B S RAJENDRA	B000106		1.00	5th Aug 2011
B S SHOBHA RANI	B000108		1.00	5th Aug 2011
B SARASWATHY	B000088		35.00	5th Aug 2011
BAL KRISHNA VERMA	B000051		70.00	5th Aug 2011
BALEKUNDUR SRIDHAR ACHARYA	B000092		35.00	5th Aug 2011
BALIRAM SHIVRAM MAHAJAN	17702		35.00	5th Aug 2011
BALMUKAND MAHESHWARI	0050524		1.00	5th Aug 2011
BANDI SURENDER NAIDU	B000102		105.00	5th Aug 2011
BARBARA FARIA	B000029		25.00	5th Aug 2011
BARIN DAS GUPTA	B000022		35.00	5th Aug 2011
BASANT KUMAR MITRA	B000046		70.00	5th Aug 2011
BASRUR VENKATESH BHANDARY	B000111		84.00	5th Aug 2011
BAYAVANDA BOPAIAH THIMMAIAH	B000014		35.00	5th Aug 2011
BELAGUR RANGANATH	B000076		10.00	5th Aug 2011
BERNADETTE DCUNHA	B000157		119.00	5th Aug 2011
BEZWADA SREENIVASA RAO	B000107		35.00	5th Aug 2011
BHAGWANDAS RAMCHAND	B000074		100.00	5th Aug 2011
BHARAT KUMAR GUPTA		1203600001080739	2.00	5th Aug 2011
BHARATBHAI LAKHMANBHAI ITALIYA		1201120200022693	57.00	5th Aug 2011
BHARTI RAMNIKLAL SHAH	B000084		35.00	5th Aug 2011
BHASKAR ADIGA	B000143		4.00	5th Aug 2011
BHAVNA BALUBHAI	B000009		20.00	5th Aug 2011
BHAWANI PAUL		IN30154917496632	70.00	5th Aug 2011
BHESANIA MAYUR JAYANTILAL		IN30097410519584	1.00	5th Aug 2011
BHIKHUBHAI NATHUBHAI DESAI	B000059		104.00	5th Aug 2011
BHIM SEN MITTAL	B000099		20.00	5th Aug 2011
BHOLANATH ARORA	B000001		154.00	5th Aug 2011
BHOLANATH RAMKRISHNA ARTE	B000078		35.00	5th Aug 2011
BHUBANESWAR STOCK EXCH ASSOCIATION LTD	B000188		20.00	5th Aug 2011
BHUJANGARAO BALAJIRAO	B000013		35.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050194		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050195		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050196		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050197		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050198		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050206		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050265		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050266		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050267		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050268		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050269		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050270		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050271		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050298		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050299		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050300		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050301		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050302		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050303		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050304		1.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
BIDYUT KUMAR GHOSH	0050465		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050469		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050470		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050471		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050472		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050473		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050475		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050476		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050477		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050478		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050479		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050480		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050481		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050482		1.00	5th Aug 2011
BIDYUT KUMAR GHOSH	0050483		1.00	5th Aug 2011
BIJAY KUMAR TIBREWAL		IN30009510094251	1.00	5th Aug 2011
BIPINCHANDRA SHANTARAM JOSHI	B000095		25.00	5th Aug 2011
BISHWANATH CHATTERJEE	B000015		35.00	5th Aug 2011
BISWAJIT SARKAR		1203000000230671	25.00	5th Aug 2011
BISWANATH GHOSH	0050280		1.00	5th Aug 2011
BISWANATH GHOSH	0050282		1.00	5th Aug 2011
BISWANATH GHOSH	0050283		1.00	5th Aug 2011
BISWANATH GHOSH	0050284		1.00	5th Aug 2011
BISWANATH GHOSH	0050285		1.00	5th Aug 2011
BISWANATH GHOSH	0050286		1.00	5th Aug 2011
BISWANATH GHOSH	0050287		1.00	5th Aug 2011
BISWANATH GHOSH	0050288		1.00	5th Aug 2011
BISWANATH GHOSH	0050289		1.00	5th Aug 2011
BISWANATH GHOSH	0050452		1.00	5th Aug 2011
BISWANATH GHOSH	0050453		1.00	5th Aug 2011
BISWANATH GHOSH	0050454		1.00	5th Aug 2011
BISWANATH GHOSH	0050455		1.00	5th Aug 2011
BISWANATH GHOSH	0050456		1.00	5th Aug 2011
BISWANATH GHOSH	0050457		1.00	5th Aug 2011
BISWANATH GHOSH	0050458		1.00	5th Aug 2011
BISWANATH GHOSH	0050459		1.00	5th Aug 2011
BISWANATH GHOSH	0050460		1.00	5th Aug 2011
BISWANATH GHOSH	0050466		1.00	5th Aug 2011
BISWANATH GHOSH	0050467		1.00	5th Aug 2011
BISWANATH GHOSH	0050468		1.00	5th Aug 2011
BISWANATH GHOSH	0050571		1.00	5th Aug 2011
BISWANATH GHOSH	0050572		1.00	5th Aug 2011
BISWANATH GHOSH	0050573		1.00	5th Aug 2011
BISWANATH GHOSH	0050574		1.00	5th Aug 2011
BISWANATH GHOSH	0050575		1.00	5th Aug 2011
BISWANATH GHOSH	0050577		1.00	5th Aug 2011
BISWANATH GHOSH	0050578		1.00	5th Aug 2011
BISWANATH GHOSH	0050579		1.00	5th Aug 2011
BISWANATH GHOSH	0050580		1.00	5th Aug 2011
BISWANATH GHOSH	0050281		1.00	5th Aug 2011
BOLLAPRAGADA SURYANARAYANAMURTHY	B000090		35.00	5th Aug 2011
BRAJ MOHAN SINGH		IN30133020030319	10.00	5th Aug 2011
BRINDA NAGARAJ		IN30009510261850	35.00	5th Aug 2011
C NAGARATNAMMA	C000101		35.00	5th Aug 2011
C P VISWANATHAN	C000049		35.00	5th Aug 2011
C PREMALATHA	C000037		14.00	5th Aug 2011
C PURUSHOTHAMAN		IN30302850630184	15.00	5th Aug 2011
C R PRATAP CHANDRAKUMAR	C000053		14.00	5th Aug 2011

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C S SRINIVASA RAO	C000063		14.00	5th Aug 2011
C S SUNDRAMMA	C000103		2.00	5th Aug 2011
C V RAMESHA CHANDRA	C000069		9.00	5th Aug 2011
CAJETAN FRANCIS FERNANDES	C000011		70.00	5th Aug 2011
CECIL NORONHA	C000148		50.00	5th Aug 2011
CHAKRAPANI MENON	C000117		24.00	5th Aug 2011
CHAMAN LAL SHARMA	C000030		35.00	5th Aug 2011
CHANDRA JAYANTILAL SHAH	C000022		25.00	5th Aug 2011
CHANDRA VISWANATHAN	C000067		35.00	5th Aug 2011
CHANDRAVATI GATTANI	0050144		1.00	5th Aug 2011
CHANDRAVATI GATTANI		IN30044110743044	1.00	5th Aug 2011
CHANDUBHAI PATEL	C000040		140.00	5th Aug 2011
CHENJI PADMANABHARAO KRISHNA MURTHY	C000042		10.00	5th Aug 2011
CHETNA HARSHAD MEHTA	C000016		20.00	5th Aug 2011
CHIKKANNAIAH HANUMANTHA RAO	C000018		35.00	5th Aug 2011
CHIVAKLA VENKATA SIVARAMA SARMA	C000020		35.00	5th Aug 2011
CLARENCE IRWIN PEREIRA	C000021		35.00	5th Aug 2011
COMMISSIONER OF INCOME TAX CITY 5 MUMBAI		IN30036010065463	25.00	5th Aug 2011
CREDIT CAPITAL INVESTMENT TRUST CO LTD	C000123		100.00	5th Aug 2011
D B UMA DEVI	D000254		35.00	5th Aug 2011
D P DHAR CHOUDHARY	D000130		4.00	5th Aug 2011
D S CHANDRA KANTHAMMA	D000099		1.00	5th Aug 2011
DEBASISH PAN	0050106		1.00	5th Aug 2011
DEBASISH PAN	0050185		1.00	5th Aug 2011
DEBASISH PAN	0050199		1.00	5th Aug 2011
DEBASISH PAN	0050200		1.00	5th Aug 2011
DEBASISH PAN	D001012		1.00	5th Aug 2011
DEBASISH PAN	0050107		1.00	5th Aug 2011
DEBASISH PAN	0050178		1.00	5th Aug 2011
DEEPAK SOMKANT KARNIK	D000101		20.00	5th Aug 2011
DEVANG PARIKH	D000199		100.00	5th Aug 2011
DEVIPRAKASH PARASHURAM THAKAR	D000083		14.00	5th Aug 2011
DEVULAPALLI SANYASI PRASAD	D000105		50.00	5th Aug 2011
DHANJISHA DARABSHA WADIA	D000026		35.00	5th Aug 2011
DHARAM PAL CHADHA	D000079		35.00	5th Aug 2011
DHARMUDHAR SHAHU	D000097		35.00	5th Aug 2011
DHIRAJLAL DEVRAJBHAI GHONIA		IN30047642273637	75.00	5th Aug 2011
DHIRENDRA BHUSAN BOSE	D000010		35.00	5th Aug 2011
DILIP KUMAR SAHA	0050018		1.00	5th Aug 2011
DINANATH KHANNA	D000046		70.00	5th Aug 2011
DINESH RAMA SALIAN	D000095		10.00	5th Aug 2011
DINESH SHAH		IN30198310215179	10.00	5th Aug 2011
DIPAK RATILAL SHAH	D000121		25.00	5th Aug 2011
DIPIKA SAHA		IN30021413909251	2.00	5th Aug 2011
DODLA ANUPA REDDY	D000006		20.00	5th Aug 2011
DODLA RADHAKRISHNA REDDY	D000093		140.00	5th Aug 2011
DOMINIC EDWIN DSOUZA	D000027		35.00	5th Aug 2011
DOMINIC EDWIN DSOUZA	D000028		35.00	5th Aug 2011
DOMINICA DESOUZA	D000020		35.00	5th Aug 2011
DURPA SRIPATHI JADHAV	D000258		70.00	5th Aug 2011
E RUKMANI	E000008		35.00	5th Aug 2011
EKTA KEDIA	E000022		1.00	5th Aug 2011
ESWARA CHANDRA VIDYA SAGAR	E000003		1.00	5th Aug 2011
FEROZE SORAB WADIA	F000010		1.00	5th Aug 2011
FILANDRO LINHARES	F000002		70.00	5th Aug 2011
G CHENNAMMA	G000130		5.00	5th Aug 2011
G V RAMANA REDDY	G000124		5.00	5th Aug 2011
GAIN CHAND GUPTA	G000011		35.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
GAJANAN VINAYAK VIJAYAKAR	G000087		70.00	5th Aug 2011
GANESAN BALASUBRAMANIAN	G000002		35.00	5th Aug 2011
GANESH CHANDRA PAUL	G000017		10.00	5th Aug 2011
GANESHLAL BABEL		IN30127610535868	50.00	5th Aug 2011
GANPAT SOMNATH DAVE	G000080		10.00	5th Aug 2011
GARIB ROUTH	G000065		35.00	5th Aug 2011
GAURI SHANKER DAGA	G000194		5.00	5th Aug 2011
GAURI SHANKAR DAGA	G000138		1.00	5th Aug 2011
GIAN CHAND MADAN	G000014		70.00	5th Aug 2011
GIRDHARLAL MANIK	G000046		144.00	5th Aug 2011
GIRISH THAKAR	G000084		70.00	5th Aug 2011
GLADYS SARANG	G000116		35.00	5th Aug 2011
GOBINDA ROY	15313		1.00	5th Aug 2011
GOPAL DEVIDAS DHAUSE	G000020		35.00	5th Aug 2011
GOPAL KRISHNA CHOPRA	G000037		20.00	5th Aug 2011
GOPALAKRISHNAN DORAISWAMI	G000019		112.00	5th Aug 2011
GOPALDAS JAMNADAS VED	G000036		35.00	5th Aug 2011
GORA CHAND DEY	0050036		2.00	5th Aug 2011
GORA CHAND DEY	G001005		2.00	5th Aug 2011
GORACHAND DEY	0050081		2.00	5th Aug 2011
GOURANGA SAMADDAR		1203840000071648	1.00	5th Aug 2011
GOVIND BELLARAM NASTA	G000009		35.00	5th Aug 2011
GOVINDBHAI PURUSHOTTAM PATEL	G000060		70.00	5th Aug 2011
GRACE BORGES	G000005		70.00	5th Aug 2011
GUN PRAKASH GUPTA	G000058		70.00	5th Aug 2011
H P NAGARATHNAM	H000051		35.00	5th Aug 2011
H S GOVINDARAJ	H000067		49.00	5th Aug 2011
HARBHAJAN SINGH	H000066		70.00	5th Aug 2011
HARESH CHAMANRAY MAJMUNDAR	H000008		35.00	5th Aug 2011
HARI RAM KHANNA	H000177		35.00	5th Aug 2011
HARIHAR RANGANATHA RAO	H000062		18.00	5th Aug 2011
HARISH MAHAJAN	H000109		50.00	5th Aug 2011
HARISH MANUBHAI MEHTA	H000040		35.00	5th Aug 2011
HARSHABEN GIRDHAR BUTANI		IN30103924452934	405.00	5th Aug 2011
HARSHADRAI RAMJI MEHTA	H000088		35.00	5th Aug 2011
HASUBEN NATVERLAL MISTRY	H000075		70.00	5th Aug 2011
HEMCHANDAR VENKATARAMAN	H000071		70.00	5th Aug 2011
HITESH JAYANTILAL SHAH		IN30034320012198	100.00	5th Aug 2011
HULIKAL BASAPPA RANGAPPA	H000004		7.00	5th Aug 2011
IGNATIUS GOMES	I000005		35.00	5th Aug 2011
INDIRA BANERJEE		IN30036020095481	35.00	5th Aug 2011
INDIRA NANIKRAM BHARVANI	I000014		50.00	5th Aug 2011
INDRANI MUKHERJEE	I000039		1.00	5th Aug 2011
INDRAVADAN MANEKLAL MEHTA	I000013		35.00	5th Aug 2011
IRA MAZUMDAR	I000012		140.00	5th Aug 2011
J A SHAH	J000169		1.00	5th Aug 2011
J A SHAH	J000171		1.00	5th Aug 2011
J A SHAH	J000172		1.00	5th Aug 2011
J DEVAKI	J000021		1.00	5th Aug 2011
J G KANNAPPAN	J000033		35.00	5th Aug 2011
J S MANJANATH	J000093		1.00	5th Aug 2011
JACOB LEWIS	J000057		35.00	5th Aug 2011
JADHAV BALOO HARI	J000009		35.00	5th Aug 2011
JAGANNATH RAMCHANDRA PRABHU	J000087		35.00	5th Aug 2011
JAGAT SINGH RAWAT	J000094		10.00	5th Aug 2011
JAGDISH MITTRA WADHWA	J000070		35.00	5th Aug 2011
JALA TEHMURAS ANKLESARIA	J000097		35.00	5th Aug 2011
JASWANT NANALAL JHAVERI	J000142		50.00	5th Aug 2011

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JAVERILAL JUTHABHAI PARMAR	J000050		35.00	5th Aug 2011
JAWHAR RAM BARAI	J000086		35.00	5th Aug 2011
JAY P MAKWANA		1201090003019140	25.00	5th Aug 2011
JAYANTI GHORAI		1204230000122319	1.00	5th Aug 2011
JAYANTI GHOSH	0050568		1.00	5th Aug 2011
JAYANTI GHOSH	0050569		1.00	5th Aug 2011
JAYANTI GHOSH	0050570		1.00	5th Aug 2011
JAYANTI GHOSH	0050576		1.00	5th Aug 2011
JAYANTI GHOSH	0050584		1.00	5th Aug 2011
JAYANTI GHOSH	0050587		1.00	5th Aug 2011
JAYANTI GHOSH	0050588		1.00	5th Aug 2011
JAYANTI GHOSH	0050590		1.00	5th Aug 2011
JAYANTI GHOSH	0050591		1.00	5th Aug 2011
JAYANTI GHOSH	0050592		1.00	5th Aug 2011
JAYANTI GHOSH	0050595		1.00	5th Aug 2011
JAYANTI GHOSH	0050597		1.00	5th Aug 2011
JAYANTI GHOSH	0050598		1.00	5th Aug 2011
JAYANTI GHOSH	0050599		1.00	5th Aug 2011
JAYANTI GHOSH	0050600		1.00	5th Aug 2011
JAYANTI GHOSH	0050601		1.00	5th Aug 2011
JAYANTI GHOSH	0050602		1.00	5th Aug 2011
JAYANTI GHOSH	0050603		1.00	5th Aug 2011
JAYANTI GHOSH	0050604		1.00	5th Aug 2011
JAYANTI GHOSH	0050589		1.00	5th Aug 2011
JAYANTILAL HIMCHAND SHAH	J000042		25.00	5th Aug 2011
JAYASHREE SOMKANT KARNIK	J000092		20.00	5th Aug 2011
JAYESH KUMAR PANDYA	J000248		100.00	5th Aug 2011
JAYVANT MANILAL SHAH	J000105		70.00	5th Aug 2011
JITENDRA A SHAH	J000168		1.00	5th Aug 2011
JITENDRA A SHAH	J000170		1.00	5th Aug 2011
JITENDRA A SHAH	J000173		1.00	5th Aug 2011
JITENDRA PRAKASH MAHESHWARI	J000243		50.00	5th Aug 2011
JOHN CRASTA	J000013		35.00	5th Aug 2011
JOSE BARTHOLOMEO DSOUZA	J000008		35.00	5th Aug 2011
JOSEPH JOHN FERNANDES	J000048		35.00	5th Aug 2011
JOSEPH PIMENTA	J000157		42.00	5th Aug 2011
JOYANTA DAS		IN30125013664616	10.00	5th Aug 2011
JOYTIRINDRA NARAYON KUNDU		IN30026310037101	1.00	5th Aug 2011
JYOTSNA CHANDRASHAKHAR JOSHI	J000014		10.00	5th Aug 2011
K A NEELAKANTAN	K000008		35.00	5th Aug 2011
K B RAMACHANDRA RAJ URS	K000015		20.00	5th Aug 2011
K H SEETHALAKSHMI	K000052		7.00	5th Aug 2011
K J SWARNA LATHA	K000058		1.00	5th Aug 2011
K JANARDHANAN	K000055		1.00	5th Aug 2011
K M SUNDARAM	K000080		40.00	5th Aug 2011
K N ARUN		IN30192610835230	25.00	5th Aug 2011
K N VENKATALAKSHMAMMA	K000093		5.00	5th Aug 2011
K NARAYAN RAO	K000089		10.00	5th Aug 2011
K P DAYALAN	K000102		1.00	5th Aug 2011
K R SANJEEVA SETTY	K000128		7.00	5th Aug 2011
K R SANJEEVA SETTY	K000129		1.00	5th Aug 2011
K R SANJEEVA SETTY	K000130		7.00	5th Aug 2011
K RAGHUNATH PAI	K000124		25.00	5th Aug 2011
K S AMRUTHAMMA	K000140		1.00	5th Aug 2011
K S RAVI KIRAN	K000212		2.00	5th Aug 2011
K SUBRAMANYA UDUPA	K000166		35.00	5th Aug 2011
K V ASHOK	K000271		1.00	5th Aug 2011
K V BALASUBRAMANIAN IYER	K000177		5.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
K V JAYACHANDRA	K000179		1.00	5th Aug 2011
K V KRISHNAN	K000180		69.00	5th Aug 2011
K VIJAYALAKSHMI	K000172		35.00	5th Aug 2011
KADAMBI RAGHAVACHARI KANNAN	K000117		70.00	5th Aug 2011
KALINDI SHARAD MAHATEKAR	K000151		40.00	5th Aug 2011
KALYANI GUPTA		IN30210510100723	1.00	5th Aug 2011
KAMAL KUMAR MUKHERJEE	0050111		1.00	5th Aug 2011
KAMINI PARIKH	K000325		100.00	5th Aug 2011
KAMLA DEVI KAPOOR	K000031		35.00	5th Aug 2011
KANTHAMANI GOPALAN	K000240		10.00	5th Aug 2011
KARAMUKKIL PISHARATH KRISHNA PISHARODY	K000103		35.00	5th Aug 2011
KARUNA GUPTA	K000038		280.00	5th Aug 2011
KAUSALYA	K000206		35.00	5th Aug 2011
KAVERI BAJAJ	K000221		70.00	5th Aug 2011
KAVERY VISWANATHAN	K000176		15.00	5th Aug 2011
KESHAB CHANDRA GURU	K000020		35.00	5th Aug 2011
KHEMCHAND GUPTA	K000036		35.00	5th Aug 2011
KIRAN GARG	K000347		100.00	5th Aug 2011
KIRTI ACHARYA		IN30103924584306	50.00	5th Aug 2011
KIRTI K SHUKLA	K000067		7.00	5th Aug 2011
KRISHAN KUMAR SHARMA	K000069		35.00	5th Aug 2011
KRISHNA DEY	0050080		2.00	5th Aug 2011
KRISHNA DUTTA	0050072		2.00	5th Aug 2011
KRISHNA HANMANTRAO BENDIGERI	K000051		35.00	5th Aug 2011
KRISHNA KUMAR RUNGTA		IN30112716530458	100.00	5th Aug 2011
KRISHNA SEN GUPTA	K000147		10.00	5th Aug 2011
KRUTTIVENTI PERRAJU	K000094		70.00	5th Aug 2011
KRUTTIVENTI PERRAJU	K000095		70.00	5th Aug 2011
KRUTTIVENTI VARA LAKSHMI	K000181		140.00	5th Aug 2011
KSHANAPRAVA RAJ	K000378		2.00	5th Aug 2011
KULDEEP SINGH MUKHARYA	K000150		35.00	5th Aug 2011
KULDIP HARBINDER	K000049		35.00	5th Aug 2011
KULDIP RAJ MAHAJAN		1202890000395987	10.00	5th Aug 2011
KUMARI KUSUM	K000059		70.00	5th Aug 2011
KUNTHANAZHI RAMACHANDRAN	K000111		70.00	5th Aug 2011
KUNWAR SINGH RAWAT	K000155		10.00	5th Aug 2011
KUPPUSWAMY DORAISWAMY	K000023		1.00	5th Aug 2011
KURMALA KRISHNA MOHANRAO		IN30169610571994	6.00	5th Aug 2011
KUSUM AGRAWAL	K000002		70.00	5th Aug 2011
L G CHANDRASEKHAR	L000052		25.00	5th Aug 2011
L KRISHNA MOORTHY RAO	L000016		1.00	5th Aug 2011
L NAGARAJ	L000021		1.00	5th Aug 2011
LAKSHMI VENKATESAN IYER	L000043		25.00	5th Aug 2011
LAKSHMINARAYAN DANDOTIA	L000004		14.00	5th Aug 2011
LALDAS MATHURADAS SHAH	L000020		42.00	5th Aug 2011
LAXMAN VISHNU DESHPANDE	L000040		35.00	5th Aug 2011
LEILA PUNSHI	L000053		5.00	5th Aug 2011
LILARAM VASWANI	L000039		35.00	5th Aug 2011
LOUIS MACEDO	L000064		84.00	5th Aug 2011
M BALAKRISHNA KAMATH	M000016		35.00	5th Aug 2011
M E MOTIWALA	M000045		35.00	5th Aug 2011
M G RAJAN	M000058		1.00	5th Aug 2011
M N KRISHNA URS	M000130		7.00	5th Aug 2011
M PADMANABHAN	M000137		35.00	5th Aug 2011
M R SANJIVA MURTHY	M000164		1.00	5th Aug 2011
M S BALAKRISHNAN	M000176		35.00	5th Aug 2011
M S GITA DEVI	M000183		1.00	5th Aug 2011
M S KRISHNA MURTHY JAHGIRDAR	M000190		20.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
M SEBASTIAN	M000174		1.00	5th Aug 2011
MADHAB CHANDRA MITRA	M000033		35.00	5th Aug 2011
MADHU KHATRI		1201210100207874	10.00	5th Aug 2011
MADHU SUDAN CHAKRAVARTI	M000179		25.00	5th Aug 2011
MADHUSUDAN SHRIDHAR WAKANKAR	M000205		10.00	5th Aug 2011
MAHALAUSHMI GADDE	M000330		19.00	5th Aug 2011
MAHESH ISHWARLAL PATEL		IN30098210635178	1.00	5th Aug 2011
MAHESH K MEHTA	M000085		1.00	5th Aug 2011
MAHESH VASUDEO PAWAR		1203000000215349	30.00	5th Aug 2011
MAIMOONABI MOHAMED PATEL	M000138		35.00	5th Aug 2011
MALATI MADHAV GADRE	M000115		14.00	5th Aug 2011
MANGALDAS V TRIVEDI	M000328		50.00	5th Aug 2011
MANIKETH CHAKRAPANI MENON	M000350		23.00	5th Aug 2011
MANILAL KUNDU	M000077		25.00	5th Aug 2011
MANJPARA NARAYANASWAMY RAMAKRISHNAN	M000132		47.00	5th Aug 2011
MANJU BHUSAN DUTTA	M000013		140.00	5th Aug 2011
MANJULA GUPTA	M000054		150.00	5th Aug 2011
MANOHAR LAL BHATIA	M000285		50.00	5th Aug 2011
MANOHAR LALL KAPOOR	M000099		10.00	5th Aug 2011
MANOJ KUMAR GUPTA		IN30045011218986	10.00	5th Aug 2011
MANORANJAN SAHA		IN30125013158773	1.00	5th Aug 2011
MANSUKHLAL SHIVJI NANDU	M000193		70.00	5th Aug 2011
MARIA AFRA BARRETTO	M000002		20.00	5th Aug 2011
MARTIN MORAES	M000104		35.00	5th Aug 2011
MARY FRANCES PATRICIA KOUWEN	M000051		35.00	5th Aug 2011
MAYA RANI BARMAN	M000158		114.00	5th Aug 2011
MEENU SAHNI	7436		14.00	5th Aug 2011
MEERA SINGH	M000325		25.00	5th Aug 2011
MELKOTE SRINIVASAMURTHY SHAMANNA	M000201		35.00	5th Aug 2011
MENA MORAES	M000103		35.00	5th Aug 2011
MILI KUNDU		IN30026310129947	1.00	5th Aug 2011
MINAXI JAYENDRA MEHTA	M000074		70.00	5th Aug 2011
MINOCHEHER ARDESHIR TAMBOLI	M000011		35.00	5th Aug 2011
MINOO KEKI CONTRACTOR	M000080		35.00	5th Aug 2011
MITUL MAHENDRA PATEL	M000434		40.00	5th Aug 2011
MOHAMED HISHAMUDDIN PATEL	M000064		35.00	5th Aug 2011
MOHAMED SALIMULLAH	M000167		100.00	5th Aug 2011
MOHAMMAD HANIFF		IN30047642180094	100.00	5th Aug 2011
MOHAMMED RAISE	M000156		35.00	5th Aug 2011
MOHANLAL CHOPRA	M000095		35.00	5th Aug 2011
MOHANLAL TULSIDAS BHATIA	M000208		70.00	5th Aug 2011
MOHINDAR KUMAR SAWHNEY	M000089		35.00	5th Aug 2011
MONIMOY CHAKRABARTI	0050069		35.00	5th Aug 2011
MONORANJAN CHOWDHURY	M000022		35.00	5th Aug 2011
MORAES MARTIN	M000106		56.00	5th Aug 2011
MOTIBEN SUNDERLAL PATEL	M000283		50.00	5th Aug 2011
MOTIRAM GANPATRAO VYAVAHARKAR	M000061		35.00	5th Aug 2011
MOVINDER SINGH	M000169		40.00	5th Aug 2011
MOVINDER SINGH	M000170		35.00	5th Aug 2011
MUKESH ART HANDICRAFTS PRIVATE LIMITED		1201210100250732	973.00	5th Aug 2011
MUKESH U UDANI	M000363		1.00	5th Aug 2011
MUNDACKAL NARAYANAN RAJAN	M000131		5.00	5th Aug 2011
MUNISH RAI	M000381		50.00	5th Aug 2011
MUPPAYYA NOORANDAYYA HIRAMATH	M000126		35.00	5th Aug 2011
N A KRISHNA SETTY	N000005		2.00	5th Aug 2011
N K NAGARAJ	N000046		1.00	5th Aug 2011
N K NANDINI	N000047		70.00	5th Aug 2011
N K SRINIVAS	N000050		1.00	5th Aug 2011



Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
N P GANGADHARAI AH	N000069		14.00	5th Aug 2011
N UPENDRA NAYAK	N000125		25.00	5th Aug 2011
N VIJAYA NAGARAJ	N000095		1.00	5th Aug 2011
NAGARTHNA	N000001		1.00	5th Aug 2011
NAI LAXMANBHAI MANILAL		IN30148510322293	27.00	5th Aug 2011
NALINI SRIDHAR ACHARYA	N000082		35.00	5th Aug 2011
NALLASIVANPILLAI GOMATHI NAYAGAM	N000032		35.00	5th Aug 2011
NAMAKKAL VENKATARAMAN RAMANATHAN	N000098		14.00	5th Aug 2011
NAMRATA TALATI		IN30051317578122	100.00	5th Aug 2011
NANCY ABDULLY MECKLAI	N000124		35.00	5th Aug 2011
NANDA PRAMOD	N000067		56.00	5th Aug 2011
NANDLAL VISHINDAS RAJANI	N000097		70.00	5th Aug 2011
NARASIMHA IYENGAR RAMASWAMI	N000037		35.00	5th Aug 2011
NARASIMHAN MALAVALLI RAMANUJAIYENGAR	N000058		35.00	5th Aug 2011
NARAYAN PANDURANG KOLHATKAR	N000071		3.00	5th Aug 2011
NARENDRA KUMAR AGARWAL	2145		1.00	5th Aug 2011
NARENDRAKUMAR DOLATRAI DESAI	N000020		140.00	5th Aug 2011
NARESH CHANDRA RAY	N000018		40.00	5th Aug 2011
NARESH SITARAM MAJGAOMKAR	N000085		35.00	5th Aug 2011
NAVIN BABULAL TANNA	N000133		50.00	5th Aug 2011
NEENA AGARWAL	N000202		35.00	5th Aug 2011
NEENA MITTAL	0050017		1.00	5th Aug 2011
NILADRI GHOSH		IN30125028354424	2.00	5th Aug 2011
NILAM SINGHANIA	0050626		2.00	5th Aug 2011
NILIMA SAHA	004854		1.00	5th Aug 2011
NIRMALA GUPTA	N000029		70.00	5th Aug 2011
NIRMALA RAJA	N000077		35.00	5th Aug 2011
NIRMALA SEAL	N000081		35.00	5th Aug 2011
O P GUPTA	O000006		14.00	5th Aug 2011
O S RAMAMOORTHY		IN30135640027984	35.00	5th Aug 2011
O V SRINIVASA BABU	O000011		5.00	5th Aug 2011
OM PRAKASH ARORA	O000005		154.00	5th Aug 2011
ORLANDO JEROME D SOUZA	O000010		35.00	5th Aug 2011
OSWALD ELLIS HERI	O000002		20.00	5th Aug 2011
OTHBERT D SOUZA	O000001		35.00	5th Aug 2011
P ANANTHA SWAMY	P000280		9.00	5th Aug 2011
P ANANTHA SWAMY	P000281		2.00	5th Aug 2011
P BRAHMANANDA SHARMA	P000018		4.00	5th Aug 2011
P GANGARAJU	P000043		1.00	5th Aug 2011
P JANAKIRAM	P000055		47.00	5th Aug 2011
P VARADARAJEE	P000138		35.00	5th Aug 2011
P VENKATA RAO	P000143		40.00	5th Aug 2011
PADMA HALDER	P000051		35.00	5th Aug 2011
PADMA P KESWANI	P000112		60.00	5th Aug 2011
PADMABEN SHANTILAL JOSHI	P000128		35.00	5th Aug 2011
PADMANABHAN BABU	P000010		126.00	5th Aug 2011
PALLAVI HASMUKHLAL PATEL	P000361		35.00	5th Aug 2011
PALYAM GOPAL RAO SHANKAR	P000289		7.00	5th Aug 2011
PANDURANG TUKARAM KADAM	P000136		35.00	5th Aug 2011
PARAGBHAI RAMESHBHAI KALARIA		IN30097411555956	40.00	5th Aug 2011
PARASRAM MANILAL DAVE	P000091		35.00	5th Aug 2011
PARESH DINESHLAL SHAH	P000350		100.00	5th Aug 2011
PARTHASARATHY VARADARAJAN PULIYUR	P000142		70.00	5th Aug 2011
PATHIK R PARMAR	P000277		1.00	5th Aug 2011
PAULINE AGNES QUITERIO	P000008		105.00	5th Aug 2011
PAYAL MITTAL		IN30133018032434	50.00	5th Aug 2011
PEJAVAR SANJIVA RAO	P000132		16.00	5th Aug 2011
PERI VENKATA NARASIMHA SARMA	P000141		35.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
PERI VENKATANARASIMHASARMA	P000140		35.00	5th Aug 2011
PERUMAL RAJAN	P000117		70.00	5th Aug 2011
PHILOMENO FELIX FERNANDES	P000042		35.00	5th Aug 2011
PHYLLIS LINHARES	P000082		112.00	5th Aug 2011
PICHUIYER NATARAJAN	P000098		35.00	5th Aug 2011
PINGALI SIVA KUMAR	16225		10.00	5th Aug 2011
PRABHAT KUMAR KUNDU	P000073		35.00	5th Aug 2011
PRADEEP KUMAR DUNDIGALLA	P000182		20.00	5th Aug 2011
PRADEEP KUMAR GUPTA	P000352		60.00	5th Aug 2011
PRADIP AMRATLAL THAKKAR	P000242		35.00	5th Aug 2011
PRADIP KUMAR DEBNATH		1203000000229480	25.00	5th Aug 2011
PRAKASH THAKORBHAI MODI	P000168		25.00	5th Aug 2011
PRAMILA MADHUSUDAN WAKANKAR	P000266		25.00	5th Aug 2011
PRANAB KUMAR DIRGHANGI	P000175		15.00	5th Aug 2011
PRANAB KUMAR MAITI	P000076		35.00	5th Aug 2011
PRASHANT KANAKCHANDRA ZAVERI	P000080		7.00	5th Aug 2011
PRAVIN NARAIN AGARWAL	P000269		50.00	5th Aug 2011
PREMA GUPTA	P000044		75.00	5th Aug 2011
PRITAM KAUR ANAND	P000186		50.00	5th Aug 2011
PRIYAMBADA MUDGILL	P000088		35.00	5th Aug 2011
PULIPATI NAGA MALLESWARA RAO		IN30232410045638	1.00	5th Aug 2011
PURNIMA NANDI		1202650100014731	1.00	5th Aug 2011
PURNIMA ROY	P000118		35.00	5th Aug 2011
PUSHPA A MUDHOLKAR	P000007		35.00	5th Aug 2011
PUSHPAT KOTHARI	P000211		10.00	5th Aug 2011
PUTCHA SUGUNAMANI	P000283		25.00	5th Aug 2011
PUTCHA VENKATA SUBBA RAO	P000146		10.00	5th Aug 2011
R BALASUBRAMANIAN	R000219		91.00	5th Aug 2011
R KRISHNAN	R000422		70.00	5th Aug 2011
R MOHANLAL	R000271		9.00	5th Aug 2011
R MUTHUSWAMY	R000062		1.00	5th Aug 2011
RAAMDEO AGRAWAL	R000226		20.00	5th Aug 2011
RAGHAVAN RAMANUJAM	R000106		20.00	5th Aug 2011
RAGHAVAN SRINIVASA	R000125		35.00	5th Aug 2011
RAGHU CHINNU MENDON	R000022		4.00	5th Aug 2011
RAGHUNATH DAMODAR KOTWAL	R000029		70.00	5th Aug 2011
RAHULDEV PRABHUDAYAL MALAVIYA		1203300000061710	140.00	5th Aug 2011
RAJ KUMAR AGARWAL	4802		1.00	5th Aug 2011
RAJ KUMARI		IN30177411356865	20.00	5th Aug 2011
RAJ KUMARI JAIN	R000054		70.00	5th Aug 2011
RAJANI R TAVHARE	R000159		10.00	5th Aug 2011
RAJ SURI	R000119		35.00	5th Aug 2011
RAJENDRA KUMAR GUPTA	0050220		1.00	5th Aug 2011
RAJENDRA P DOSHI	0050512		4.00	5th Aug 2011
RAJESH KUMAR	R000412		50.00	5th Aug 2011
RAJESHKUMAR PHOOLCHAND AGRAWAL		IN30088813700744	25.00	5th Aug 2011
RAJIV KAPOOR	R000161		70.00	5th Aug 2011
RAJIV KAPOOR	R000188		14.00	5th Aug 2011
RAJIV NAIR	R000256		84.00	5th Aug 2011
RAJNI CHETANI		IN30220110194715	1.00	5th Aug 2011
RAJU MUDDANNA SHETTY	R000074		35.00	5th Aug 2011
RAKSHA JAMSHAD KHODAI	R000157		35.00	5th Aug 2011
RAM PRAKASH SINGHANIA	R000430		1.00	5th Aug 2011
RAM DIN YADAB	R000032		35.00	5th Aug 2011
RAMAN SHANKAR CHOWDHURY	R000122		35.00	5th Aug 2011
RAMANLAL RAICHAND SHAH	R000116		1.00	5th Aug 2011
RAMASUBRAMANIAN VENKATARAMAN	R000141		35.00	5th Aug 2011
RAMCHANDRA NARAYAN JOG	R000083		10.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
RAMDAS SHESHAPPA SHRIYAN	R000136		35.00	5th Aug 2011
RAMESH AGRAWAL	R000216		5.00	5th Aug 2011
RAMESH CHANDRA ARORA		IN30133019414378	10.00	5th Aug 2011
RAMESH VANDRAVAN MANIAR	R000145		84.00	5th Aug 2011
RAMNATH PANDURANG KUNDAIKAR	R000096		47.00	5th Aug 2011
RAMPRATAP SINGH	R000124		35.00	5th Aug 2011
RANGASAYEE RAMAKRISHNAN	R000104		35.00	5th Aug 2011
RANI NARAYANAN	R000075		35.00	5th Aug 2011
RASIKLAL JAGMOHANDAS NANAVATI	R000047		35.00	5th Aug 2011
REKHA UKEY		IN30226910976558	25.00	5th Aug 2011
RENU GAGNEJA	R000366		500.00	5th Aug 2011
RIDDHI MISTRI	R000276		1.00	5th Aug 2011
RINA KARMAKAR	0050230		1.00	5th Aug 2011
RITIKA GUPTA		IN30133017868346	100.00	5th Aug 2011
RUDRA ANIL DESHPANDE	R000397		100.00	5th Aug 2011
S ALPHONSO	S000006		1.00	5th Aug 2011
S ASGHARI BEGUM PEERBHOY	S000012		50.00	5th Aug 2011
S K GURU PRASAD	S000119		1.00	5th Aug 2011
S NANDLAL SINGH BHALLA	N000083		70.00	5th Aug 2011
S P RAMACHANDRAN	S000419		50.00	5th Aug 2011
S RAGHUNATHAN	S000225		56.00	5th Aug 2011
S RAJU	S000222		35.00	5th Aug 2011
S VIJAYAKUMAR	S000296		1.00	5th Aug 2011
SABA HUSSAIN	S000097		98.00	5th Aug 2011
SABARATHINAM KUMUTHAVALLI		IN30177410472971	6.00	5th Aug 2011
SACHINDRA NATH GHOSHAL	S000189		35.00	5th Aug 2011
SADHAN CHANDRA GHOSH	12510		20.00	5th Aug 2011
SAILENDRA NATH DAS		IN30125028472452	3.00	5th Aug 2011
SAILENDRA NATH MITRA	S000194		20.00	5th Aug 2011
SAKET TARUNKUMAR SHAH	S000378		50.00	5th Aug 2011
SAMPAT DUTTA		IN30026310074504	1.00	5th Aug 2011
SAMPAT DUTTA		IN30105510766623	2.00	5th Aug 2011
SANGITA ANIL BHATIYA		IN30036020088466	200.00	5th Aug 2011
SANJAY KUMAR SHAW	107825		1.00	5th Aug 2011
SANJEEV PIYUSH JHAVERI	S000561		50.00	5th Aug 2011
SANTOSH SONI		IN30105510486212	1.00	5th Aug 2011
SARASWATHY R KRISHNAN	S000240		35.00	5th Aug 2011
SARBANANADA GATTANI	0050227		1.00	5th Aug 2011
SARBANANDA GATTANI	0050171		1.00	5th Aug 2011
SARBANANDA GATTANI		IN30044110570834	2.00	5th Aug 2011
SARBANANDA GATTANI		IN30131320651107	1.00	5th Aug 2011
SAROJ KUMAR MURARKA	S000756		1.00	5th Aug 2011
SAROJINI PANDURANGA ROW	S000216		35.00	5th Aug 2011
SATHYANARAYANA GUPTA	S000086		7.00	5th Aug 2011
SATHYAVOLU BHASKARA RAO	S000035		35.00	5th Aug 2011
SATISHCHANDRA GANESH KHOPKAR	S000657		35.00	5th Aug 2011
SATYABHAMA SAWALARAM ADELKAR	S000262		35.00	5th Aug 2011
SATYAM KHAITAN	0050528		1.00	5th Aug 2011
SATYAMANGALAM KRISHNA CHETTIAR MUTHU	S000120		35.00	5th Aug 2011
SATYANARAYAN REDDY	S000220		140.00	5th Aug 2011
SELVARAJ DANIEL	S000058		70.00	5th Aug 2011
SHAH CHANDRAKANT KANTILAL		IN30097410729947	5.00	5th Aug 2011
SHAIK PACHA	S000203		35.00	5th Aug 2011
SHAKUNTALA SITARAM SHENOLIKAR	S000284		35.00	5th Aug 2011
SHALINI SADASHIV GUPTA	S000271		35.00	5th Aug 2011
SHANMUGAM GURUSWAMI	S000088		35.00	5th Aug 2011
SHANTABAI YASHWANT ANGLE	S000327		40.00	5th Aug 2011
SHANTABEN RAMJI THAKKAR	S000245		14.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
SHANTHA	S000376		5.00	5th Aug 2011
SHANTILAL BRAHMBHATT	S000026		35.00	5th Aug 2011
SHANTINATH BAHUBALI UPADHYE	S000041		20.00	5th Aug 2011
SHARANAPPA SHIVALINAGAPPA ARALIMAR	S000263		35.00	5th Aug 2011
SHARATH CHANDRA PATEL	S000054		14.00	5th Aug 2011
SHARATH CHANDRA PATEL	S000331		70.00	5th Aug 2011
SHARDALAXMI HIMATLAL SHAH	S000102		280.00	5th Aug 2011
SHEELA GUPTA	S000373		15.00	5th Aug 2011
SHEFALI DUTTA	S000059		35.00	5th Aug 2011
SHELLY FEROZE BILIMORIA	S000083		70.00	5th Aug 2011
SHILPA DHIMESH SHAH	S000771		10.00	5th Aug 2011
SHOBHA M VASANTHA	S000385		1.00	5th Aug 2011
SHRIHARSHA BHAVANISHANKAR SUKTHANKAR	S000037		70.00	5th Aug 2011
SHRIKANT ANAND GUPTA	S000484		175.00	5th Aug 2011
SHRIKRISHNA BANSIDHAR JAGDHANE		IN30154915834053	25.00	5th Aug 2011
SHRINIVAS LAXMAN KULKARNI	S000153		84.00	5th Aug 2011
SHRINIVASA J M		IN30169610208493	20.00	5th Aug 2011
SHRIRAM LAXMAN PURCHIT	S000156		35.00	5th Aug 2011
SHRIRAM SAKHARAM ATHALYE	S000261		14.00	5th Aug 2011
SHYMALESH CHATERJEE	S000736		1.00	5th Aug 2011
SIMON ALEX VAZ	S000022		10.00	5th Aug 2011
SMALL LOTS SERVICES LIMITED	S000349		20.00	5th Aug 2011
SMITA DHARAMSHI	S000524		10.00	5th Aug 2011
SNEHA MAYEE CHAKRAVORTY	S000168		35.00	5th Aug 2011
SOUTHERN INDIA DEPOSITORY SERVICES P LTD	S000522		250.00	5th Aug 2011
SRI NATH MISRA	S000192		35.00	5th Aug 2011
SRINIVASAGOPALAN NARAYANAN	S000180		70.00	5th Aug 2011
SRINIVASULU GUTHA		IN30102220944672	50.00	5th Aug 2011
SUBHAS CHANDRA SAMANTA		13552500000068	1.00	5th Aug 2011
SUBHASHCHANDRA PAL	0050520		1.00	5th Aug 2011
SUBRAMANI VISWANATHAN	S000297		35.00	5th Aug 2011
SUBRAMANI VISWANATHAN	S000504		15.00	5th Aug 2011
SUDAL AIMUTHU PERIANAYAGAM A ARPUTHARAJ	S000204		90.00	5th Aug 2011
SUDHA MURARKA	S000757		1.00	5th Aug 2011
SUDHA RANI BASU		IN30026310017204	1.00	5th Aug 2011
SUDHINDRA NATH ROY	S000699		81.00	5th Aug 2011
SUDHIR CHANDRA CHAKRABARTI	S000047		35.00	5th Aug 2011
SULEKHA LEKRI	0050637		1.00	5th Aug 2011
SUMANLAL MAGANLAL SHAH	S000179		70.00	5th Aug 2011
SUMANT VAMAN KAMAT	S000303		10.00	5th Aug 2011
SUMATI DEVIDAS NENE	S000741		35.00	5th Aug 2011
SUMER CHAND JAIN	S000049		35.00	5th Aug 2011
SUMITA CHATTERJEE	0050139		1.00	5th Aug 2011
SUNANDA MANNA	S000746		2.00	5th Aug 2011
SUNDARAM SUBRAMANIAM MADURAI	S000274		35.00	5th Aug 2011
SUNIL KUMAR DE	S000680		5.00	5th Aug 2011
SUNIL KUMAR THALIA	S000693		150.00	5th Aug 2011
SUPARNA DOLUI	0050309		47.00	5th Aug 2011
SURAJ KISHAN PUNSHI	S000386		24.00	5th Aug 2011
SURENDER NATH KAPUR	S000191		10.00	5th Aug 2011
SURENDRA LAL SONI		IN30105510784615	1.00	5th Aug 2011
SURESH KUMAR KAD	S000130		35.00	5th Aug 2011
SURESH MANJI THAKKAR	S000648		50.00	5th Aug 2011
SURINDER PARKASH MANJAL	S000214		35.00	5th Aug 2011
SUSHEELA MANJUNATH	S000164		2.00	5th Aug 2011
SUSHILA DEVI ARORA	S000065		70.00	5th Aug 2011
SUSHILA GAJANAN KAMAT	S000094		84.00	5th Aug 2011
SUSHILABEN SHAH	S000252		25.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
SUSHRUTH D BELAGUR	0050126		25.00	5th Aug 2011
SWAMINATH RAJA	S000223		35.00	5th Aug 2011
SWAPNA M OAK	S000711		5.00	5th Aug 2011
SWARN BHASIN	S000027		70.00	5th Aug 2011
T RAMASWAMY IYENGAR	T000029		7.00	5th Aug 2011
TADAKAMALLA LAKSHMI KANTHA ROW	T000018		70.00	5th Aug 2011
TAPAS KUMAR GHOSH	0050293		1.00	5th Aug 2011
TAPAS KUMAR PAN	0050290		1.00	5th Aug 2011
TAPAS KUMAR PAN	0050291		1.00	5th Aug 2011
TAPAS KUMAR PAN	0050292		1.00	5th Aug 2011
TAPAS KUMAR PAN	0050294		1.00	5th Aug 2011
TAPAS KUMAR PAN	0050295		1.00	5th Aug 2011
TAPAS KUMAR PAN	0050296		1.00	5th Aug 2011
TAPAS KUMAR PAN	0050297		1.00	5th Aug 2011
THAKORBHAI JIWANDAS MODI	T000008		10.00	5th Aug 2011
THEKKEMEPILLY NARAYANAN GOPALAN	T000024		35.00	5th Aug 2011
THERUVARA PANDELONDA RAMACHANDRAN		IN30021412151108	83.00	5th Aug 2011
THIRUPATHUR RANGANATHAM RUKMANI	T000031		35.00	5th Aug 2011
TIRTHA DAS	T001003		1.00	5th Aug 2011
TUSHAR KANTI GHOSH	T000013		35.00	5th Aug 2011
UMAKANT WAMAN NAIK	U000028		35.00	5th Aug 2011
UMESH CHANDRA CHOSH	U000002		154.00	5th Aug 2011
UMESH CHANDRA MISHRA	U000003		119.00	5th Aug 2011
UPENDRA K SHETH	U000044		20.00	5th Aug 2011
URMILA MALIK	U000011		84.00	5th Aug 2011
V A RAO	V000005		35.00	5th Aug 2011
V R RAJALAKSHMI	V000080		35.00	5th Aug 2011
V RAGHAVENDRACHAR	V000075		7.00	5th Aug 2011
V SWAMINATH	V000141		47.00	5th Aug 2011
VARANASY SRIRAMACHANDRA MURTY	V000087		35.00	5th Aug 2011
VASANT KRISTARAO KUSTAGI	V000044		35.00	5th Aug 2011
VASDEV ANAND	V000001		10.00	5th Aug 2011
VASU C MANIAR	V000015		100.00	5th Aug 2011
VATSALA MANGALORE	V000052		15.00	5th Aug 2011
VATSALA VIVEKANATHAN	V000093		56.00	5th Aug 2011
VED PRAKASH MUNJAL	V000069		35.00	5th Aug 2011
VEGINATI APARNA		IN30102220534238	25.00	5th Aug 2011
VELJI LADHABHAI MARU	V000048		35.00	5th Aug 2011
VELOO SANKARA PILLAY	V000237		70.00	5th Aug 2011
VENKATAPATHI R MANDYA	V000077		36.00	5th Aug 2011
VENKATESH S		IN30131320758491	84.00	5th Aug 2011
VIJAYA D BHAT	V000155		10.00	5th Aug 2011
VIJAYA MURALI	V000123		5.00	5th Aug 2011
VIJAYA RAJENDRA TEMBE		IN30088814883142	99.00	5th Aug 2011
VIMAL SHAH	V000230		50.00	5th Aug 2011
VINEETA MADAN	V000170		100.00	5th Aug 2011
VINOD BHALCHANDRA DIVEKAR	V000008		168.00	5th Aug 2011
VINOD KRISHNAN LAL	V000045		35.00	5th Aug 2011
VINODCHANDRA BHAGWANDAS SETH	V000128		40.00	5th Aug 2011
VIPAN BEHAL		1203350300420849	33.00	5th Aug 2011
VIREN MAGANLAL JOSHI		1203320002233688	75.00	5th Aug 2011
VISHAL AMRATLAL SHAH		IN30132110263585	100.00	5th Aug 2011
VISHAL MAHENDRA VORA		IN30051311315866	10.00	5th Aug 2011
VISHINDAS JAMNADAS RAJANI	V000035		70.00	5th Aug 2011
VISHRAM SHANKAR PARAB	V000090		35.00	5th Aug 2011
VISHWAS RAMCHANDRA SAWANT	V000137		70.00	5th Aug 2011
VITOBA INVESTMENT COMPANY	V000031		20.00	5th Aug 2011
VITTAL VENKATESH	V000092		35.00	5th Aug 2011

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
VRINDA SHARAD BAL	V000084		20.00	5th Aug 2011
YAMUNA PRASANVADAN NANAVATY	Y000014		35.00	5th Aug 2011
YASH PAUL JAIN	Y000024		70.00	5th Aug 2011
YESHWANT BALAKRISHNA BHEDASGAONKAR	Y000021		35.00	5th Aug 2011
YUSUFALI KHAN MIRZA	Y000002		56.00	5th Aug 2011
YUSUFALIKHAN NAWABALIKHAN MIRZA	Y000004		35.00	5th Aug 2011
ZOHER HUSENI KHORAKIWALA	Z000004		700.00	5th Aug 2011