

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

**LIST OF UNPAID DIVIDEND SHAREHOLDERS FOR THE F.Y. 2011-12**

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	13th Sept 2012
A M V LAKSHMI	A000101		7.00	13th Sept 2012
A S GOWRI	A000142		1.00	13th Sept 2012
A V RAVANAMMA	A000153		82.00	13th Sept 2012
ABHA DAGA	A000422		1.00	13th Sept 2012
ABHA DESHPANDE	A000181		35.00	13th Sept 2012
ABIDA Y VAZIRALLI	A000204		200.00	13th Sept 2012
ACHINTYA KUMAR SANTRA	0050079		1.00	13th Sept 2012
ACHINTYA KUMAR SANTRA	0050102		1.00	13th Sept 2012
ADARSH SINGH MAHAL	A000145		140.00	13th Sept 2012
ADDU PANDARI NATH	A000119		10.00	13th Sept 2012
ADIVENDRA JIVAJI KULKARNI	A000052		35.00	13th Sept 2012
ADOLPHUS ALBERT	A000003		35.00	13th Sept 2012
AIME RUSI DAVER	A000129		47.00	13th Sept 2012
AJAY M DESAI	A000180		12.00	13th Sept 2012
AJAY MAHASUKHLAL SHAH		IN30088813261813	35.00	13th Sept 2012
AJIT ATMARAM PUJARI	A000343		50.00	13th Sept 2012
AJIT KUMAR PAL	A000064		35.00	13th Sept 2012
ALKA JAIN	A000356		300.00	13th Sept 2012
ALMEDIA LEO SUNDEEP	A000404		100.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050211		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050344		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050417		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050435		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050436		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050437		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050438		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050440		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050441		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050442		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050443		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050445		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050446		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050447		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050474		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050484		1.00	13th Sept 2012
ALPANA CHAKRABORTTY	0050439		1.00	13th Sept 2012
AMARENDRA NATH CHATTERJEE	A000105		35.00	13th Sept 2012
AMARSINGH VAGHAJI THAKOR	A000156		35.00	13th Sept 2012
AMBUJAMMAL K	A000190		112.00	13th Sept 2012
AMIT GANESH RATHI		1203350000015122	15.00	13th Sept 2012
AMIT GUPTA	0050537		1.00	13th Sept 2012
AMIT GUPTA		IN30154917813845	1.00	13th Sept 2012
AMITA AMALIA PEREIRA	A000009		10.00	13th Sept 2012
AMY RUSI GANDHI	A000319		35.00	13th Sept 2012
ANAND SHANKER DILWALI	A000141		35.00	13th Sept 2012
ANANTHAKRISHNAN SIVARAMAKRISHNAN	A000135		10.00	13th Sept 2012
ANIL BHIMRAO MOGALGIDDIKAR	A000017		35.00	13th Sept 2012
ANIL MISRA	A001048		10.00	13th Sept 2012
ANIL MISRA	A000084		25.00	13th Sept 2012
ANIL MUKUND VIJAYAKAR	A000100		140.00	13th Sept 2012
ANIMA DAS	A000202		35.00	13th Sept 2012
ANIMESH CHANDRA BASU	A000237		35.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
ANJANA DEVI JAIN	A000260		1.00	13th Sept 2012
ANJNA DEVI JAIN	A000036		25.00	13th Sept 2012
ANJU DHAUL	A000302		70.00	13th Sept 2012
APARNA PATRA		1203000000003386	5.00	13th Sept 2012
ARATI MUKHERJEE	A000082		35.00	13th Sept 2012
ARCHANA MUKHERJEE	0050138		1.00	13th Sept 2012
ARUN BEWOOR	A000011		70.00	13th Sept 2012
ARUN BHUSAN MUKHERJEE	A000291		15.00	13th Sept 2012
ARUN NAGINDAS SHAH	A000112		35.00	13th Sept 2012
ARUNA G DAGA	0050019		2.00	13th Sept 2012
ARUNA G DAGA	0050023		2.00	13th Sept 2012
ARUNA G DAGA	0050030		2.00	13th Sept 2012
ARUNA G DAGA	0050035		2.00	13th Sept 2012
ARUNA G DAGA	0050061		2.00	13th Sept 2012
ARUNA G DAGA	0050063		2.00	13th Sept 2012
ARUNA G DAGA	0050064		2.00	13th Sept 2012
ARUNA G DAGA	0050075		2.00	13th Sept 2012
ARUNA G DAGA	0050164		2.00	13th Sept 2012
ARUNA G DAGA	0050166		2.00	13th Sept 2012
ARUNA G DAGA	0050216		1.00	13th Sept 2012
ARUNA G DAGA	0050217		2.00	13th Sept 2012
ARUNA G DAGA	0050219		1.00	13th Sept 2012
ARUNA G DAGA	0050229		1.00	13th Sept 2012
ARUNA G DAGA	0050233		1.00	13th Sept 2012
ARUNA G DAGA	0050239		2.00	13th Sept 2012
ARUNA G DAGA	A000272		1.00	13th Sept 2012
ARUNA G DAGA	A000416		1.00	13th Sept 2012
ARUNA G DAGA	A001010		2.00	13th Sept 2012
ARUNA G DAGA	A001016		5.00	13th Sept 2012
ARUNA G DAGGA	0050146		2.00	13th Sept 2012
ARUNA KULKARNI	A000287		50.00	13th Sept 2012
ARUP KUMAR DAS	0050145		1.00	13th Sept 2012
ARUP KUMAR PAUL		IN30125028336633	3.00	13th Sept 2012
ARVIND C AJMERA	A000022		56.00	13th Sept 2012
ASHIS BANDHU GUHA	A000423		1.00	13th Sept 2012
ASHOK KUMAR PURI	A000413		50.00	13th Sept 2012
ASHUTOSH D MAYEKAR	A000358		50.00	13th Sept 2012
ASOKE CHANDRA BANERJEE	A000024		35.00	13th Sept 2012
ATISH KUMAR SEN	A000184		10.00	13th Sept 2012
AUGUSTO JOAQUIM PEREIRA	A000053		35.00	13th Sept 2012
AVELINE LOUIS GOMES	A000074		14.00	13th Sept 2012
B A VATSALA	B000119		2.00	13th Sept 2012
B GANAPPA SHETTIGAR	B000033		35.00	13th Sept 2012
B M CHOWDA REDDY		IN30135620083682	10.00	13th Sept 2012
B RATNAKAR	B000075		47.00	13th Sept 2012
B S ANANDA	B000121		4.00	13th Sept 2012
B S KANAKA LAKSHMAMMA	B000101		1.00	13th Sept 2012
B S RAJENDRA	B000106		1.00	13th Sept 2012
B S SHOBHA RANI	B000108		1.00	13th Sept 2012
B SARASWATHY	B000088		35.00	13th Sept 2012
BAGANLAL PERIWAL		IN30220110316947	20.00	13th Sept 2012
BALIRAM SHIVRAM MAHAJAN		1201750400000691	35.00	13th Sept 2012
BANDANA GOSWAMI	B000247		2.00	13th Sept 2012
BANDANA GOSWAMI	B000248		2.00	13th Sept 2012
BANDI SURENDER NAIDU	B000102		105.00	13th Sept 2012
BARBARA FARIA	B000029		25.00	13th Sept 2012
BARIN DAS GUPTA	B000022		35.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
BASANT KUMAR MITRA	B000046		70.00	13th Sept 2012
BASRUR VENKATESH BHANDARY	B000111		84.00	13th Sept 2012
BELAGUR RANGANATH	B000076		10.00	13th Sept 2012
BERNADETTE DCUNHA	B000157		119.00	13th Sept 2012
BEZWADA SREENIVASA RAO	B000107		35.00	13th Sept 2012
BHABANI PROSAD BHATTACHARJEE		IN30036021453242	5.00	13th Sept 2012
BHAGWANDAS RAMCHAND	B000074		100.00	13th Sept 2012
BHAGWANDAS RATANSEY JERAJANI	B000081		25.00	13th Sept 2012
BHAGWAT PRASAD GUPTA		IN30112716972624	50.00	13th Sept 2012
BHANU NANALAL MEHTA		IN30009510446427	70.00	13th Sept 2012
BHARATBHAI LAKHMANBHAI ITALIYA		1201120200022693	27.00	13th Sept 2012
BHARTI RAMNIKLAL SHAH	B000084		35.00	13th Sept 2012
BHASKAR ADIGA	B000143		4.00	13th Sept 2012
BHAVESH THAKARSHI THAKKAR		1201580000030854	40.00	13th Sept 2012
BHAVNA BALUBHAI	B000009		20.00	13th Sept 2012
BHESANIA MAYUR JAYANTILAL		IN30097410519584	1.00	13th Sept 2012
BHIKHUBHAI NATHUBHAI DESAI	B000059		104.00	13th Sept 2012
BHIM SEN MITTAL	B000099		20.00	13th Sept 2012
BHOLANATH ARORA	B000001		154.00	13th Sept 2012
BHOLANATH RAMKRISHNA ARTE	B000078		35.00	13th Sept 2012
BHUBANESWAR STOCK EXCH ASSOCIATION LTD	B000188		20.00	13th Sept 2012
BHUJANGARAO BALAJIRAO	B000013		35.00	13th Sept 2012
BHUP NARAYAN PRASAD	B000061		70.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050194		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050195		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050196		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050197		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050198		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050206		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050265		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050266		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050267		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050268		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050269		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050270		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050271		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050298		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050299		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050300		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050301		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050302		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050303		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050304		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050465		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050469		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050470		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050471		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050472		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050473		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050475		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050476		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050477		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050478		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050479		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050480		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050481		1.00	13th Sept 2012
BIDYUT KUMAR GHOSH	0050482		1.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
BIDYUT KUMAR GHOSH	0050483		1.00	13th Sept 2012
BIPINCHANDRA SHANTARAM JOSHI	B000095		25.00	13th Sept 2012
BISHNU KANTA MAHESHWARI	0050518		1.00	13th Sept 2012
BISHWANATH CHATTERJEE	B000015		35.00	13th Sept 2012
BISWAJIT CHAKRABORTY		IN30036010209700	10.00	13th Sept 2012
BISWAJIT SARKAR		1203000000230671	25.00	13th Sept 2012
BISWANATH GHOSH	0050280		1.00	13th Sept 2012
BISWANATH GHOSH	0050281		1.00	13th Sept 2012
BISWANATH GHOSH	0050282		1.00	13th Sept 2012
BISWANATH GHOSH	0050283		1.00	13th Sept 2012
BISWANATH GHOSH	0050284		1.00	13th Sept 2012
BISWANATH GHOSH	0050285		1.00	13th Sept 2012
BISWANATH GHOSH	0050286		1.00	13th Sept 2012
BISWANATH GHOSH	0050287		1.00	13th Sept 2012
BISWANATH GHOSH	0050288		1.00	13th Sept 2012
BISWANATH GHOSH	0050289		1.00	13th Sept 2012
BISWANATH GHOSH	0050452		1.00	13th Sept 2012
BISWANATH GHOSH	0050453		1.00	13th Sept 2012
BISWANATH GHOSH	0050454		1.00	13th Sept 2012
BISWANATH GHOSH	0050455		1.00	13th Sept 2012
BISWANATH GHOSH	0050456		1.00	13th Sept 2012
BISWANATH GHOSH	0050457		1.00	13th Sept 2012
BISWANATH GHOSH	0050458		1.00	13th Sept 2012
BISWANATH GHOSH	0050459		1.00	13th Sept 2012
BISWANATH GHOSH	0050460		1.00	13th Sept 2012
BISWANATH GHOSH	0050466		1.00	13th Sept 2012
BISWANATH GHOSH	0050467		1.00	13th Sept 2012
BISWANATH GHOSH	0050468		1.00	13th Sept 2012
BISWANATH GHOSH	0050571		1.00	13th Sept 2012
BISWANATH GHOSH	0050572		1.00	13th Sept 2012
BISWANATH GHOSH	0050573		1.00	13th Sept 2012
BISWANATH GHOSH	0050574		1.00	13th Sept 2012
BISWANATH GHOSH	0050575		1.00	13th Sept 2012
BISWANATH GHOSH	0050577		1.00	13th Sept 2012
BISWANATH GHOSH	0050578		1.00	13th Sept 2012
BISWANATH GHOSH	0050579		1.00	13th Sept 2012
BISWANATH GHOSH	0050580		1.00	13th Sept 2012
BOLLAPRAGADA SURYANARAYANAMURTHY	B000090		35.00	13th Sept 2012
C H MEENAKSHI	C000015		20.00	13th Sept 2012
C NAGARATNAMMA	C000101		35.00	13th Sept 2012
C P VISWANATHAN	C000049		35.00	13th Sept 2012
C R PRATAP CHANDRAKUMAR	C000053		14.00	13th Sept 2012
C S SRINIVASA RAO	C000063		14.00	13th Sept 2012
C S SUNDRAMMA	C000103		2.00	13th Sept 2012
C V RAMESHA CHANDRA	C000069		9.00	13th Sept 2012
CAJETAN FRANCIS FERNANDES	C000011		70.00	13th Sept 2012
CECIL NORONHA	C000148		50.00	13th Sept 2012
CENTBANK FINANCIAL SERVICES LIMITED		IN30009510579786	890.00	13th Sept 2012
CHAKRAPANI MENON	C000117		24.00	13th Sept 2012
CHAMAN LAL SHARMA	C000030		35.00	13th Sept 2012
CHANDRA JAYANTILAL SHAH	C000022		25.00	13th Sept 2012
CHANDRA KALA DAGA	0050045		2.00	13th Sept 2012
CHANDRA KALA DAGA	C000115		1.00	13th Sept 2012
CHANDRA SHEKAR BISAL	C000058		35.00	13th Sept 2012
CHANDRA VISWANATHAN	C000067		35.00	13th Sept 2012
CHANDRA KALA DAGA	C000161		1.00	13th Sept 2012
CHANDRAVATI GATTANI	0050144		1.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
CHANDRAVATI GATTANI		IN30044110743044	1.00	13th Sept 2012
CHANDUBHAI PATEL	C000040		140.00	13th Sept 2012
CHANPA GUHA		IN30125010134400	10.00	13th Sept 2012
CHENJI PADMANABHARAO KRISHNA MURTHY	C000042		10.00	13th Sept 2012
CHETAN ANAND	C000002		35.00	13th Sept 2012
CHETNA HARSHAD MEHTA	C000016		20.00	13th Sept 2012
CHIKKANNAIAH HANUMANTHA RAO	C000018		35.00	13th Sept 2012
CHIVAKLA VENKATA SIVARAMA SARMA	C000020		35.00	13th Sept 2012
CLARENCE IRWIN PEREIRA	C000021		35.00	13th Sept 2012
COMMISSIONER OF INCOME TAX CITY 5 MUMBAI		IN30036010065463	25.00	13th Sept 2012
CREDIT CAPITAL INVESTMENT TRUST CO LTD	C000123		100.00	13th Sept 2012
D B UMA DEVI	D000254		35.00	13th Sept 2012
DAKSHESH BHASKARRAY VYAS	D000229		50.00	13th Sept 2012
DAWA DOMA KHYMSAR	D000140		100.00	13th Sept 2012
DEBASHISH PAN	D001014		1.00	13th Sept 2012
DEBASISH PAN	0050104		1.00	13th Sept 2012
DEBASISH PAN	0050105		1.00	13th Sept 2012
DEBASISH PAN	0050106		1.00	13th Sept 2012
DEBASISH PAN	0050107		1.00	13th Sept 2012
DEBASISH PAN	0050108		1.00	13th Sept 2012
DEBASISH PAN	0050109		1.00	13th Sept 2012
DEBASISH PAN	0050177		1.00	13th Sept 2012
DEBASISH PAN	0050178		1.00	13th Sept 2012
DEBASISH PAN	0050179		1.00	13th Sept 2012
DEBASISH PAN	0050180		1.00	13th Sept 2012
DEBASISH PAN	0050182		1.00	13th Sept 2012
DEBASISH PAN	0050183		1.00	13th Sept 2012
DEBASISH PAN	0050184		1.00	13th Sept 2012
DEBASISH PAN	0050185		1.00	13th Sept 2012
DEBASISH PAN	0050199		1.00	13th Sept 2012
DEBASISH PAN	0050200		1.00	13th Sept 2012
DEBASISH PAN	0050201		1.00	13th Sept 2012
DEBASISH PAN	0050202		1.00	13th Sept 2012
DEBASISH PAN	D001012		1.00	13th Sept 2012
DEEPAK AMRUTLAL SHAH	D000151		12.00	13th Sept 2012
DEEPAK SOMKANT KARNIK	D000101		20.00	13th Sept 2012
DEVANASETTY NAGESWARA RAO	D000072		35.00	13th Sept 2012
DEVENDRA MEHTA	0050392		2.00	13th Sept 2012
DEVIPRAKASH PARASHURAM THAKAR	D000083		14.00	13th Sept 2012
DEVULAPALLI SANYASI PRASAD	D000105		50.00	13th Sept 2012
DHANJISHA DARABSHA WADIA	D000026		35.00	13th Sept 2012
DHANRAJ CHOPRA	D000200		50.00	13th Sept 2012
DHARAM PAL CHADHA	D000079		35.00	13th Sept 2012
DHARMESH DESAI	D000219		20.00	13th Sept 2012
DHARMUDHAR SHAHU	D000097		35.00	13th Sept 2012
DHIRAJLAL MOTIRAM SAHELIWALA	D000062		35.00	13th Sept 2012
DHIRENDRA BHUSAN BOSE	D000010		35.00	13th Sept 2012
DINANATH KHANNA	D000046		70.00	13th Sept 2012
DINDIGUL SUNDARAM KRISHNAMOORTHY	D000100		10.00	13th Sept 2012
DINESH RAMA SALIAN	D000095		10.00	13th Sept 2012
DODLA ANUPA REDDY	D000006		20.00	13th Sept 2012
DODLA RADHAKRISHNA REDDY	D000093		140.00	13th Sept 2012
DOMINICA DESOUZA	D000020		35.00	13th Sept 2012
DURPA SRIPATHI JADHAV	D000258		70.00	13th Sept 2012
E RUKMANI	E000008		35.00	13th Sept 2012
FARAMROZE SHAPURJI DARASHA	F000008		20.00	13th Sept 2012
FILANDRO LINHARES	F000002		70.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
GAIN CHAND GUPTA	G000011		35.00	13th Sept 2012
GAJANAN SADASHIVRAO KAMAT	G000082		84.00	13th Sept 2012
GANESH CHANDRA PAUL	G000017		10.00	13th Sept 2012
GANESHLAL BABEL		IN30127610535868	50.00	13th Sept 2012
GANPAT SOMNATH DAVE	G000080		10.00	13th Sept 2012
GARIB ROUTH	G000065		35.00	13th Sept 2012
GAURI SHANKER DAGA	G000194		5.00	13th Sept 2012
GAURI SHANKAR DAGA	G000138		1.00	13th Sept 2012
GIAN CHAND MADAN	G000014		70.00	13th Sept 2012
GIRDHARLAL MANIK	G000046		144.00	13th Sept 2012
GIRISH THAKAR	G000084		70.00	13th Sept 2012
GIRRAJ KISHAORE DAGA	G000139		1.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050062		2.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050082		2.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050086		2.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050089		2.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050147		2.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050157		2.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050167		1.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050210		2.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050218		1.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050223		1.00	13th Sept 2012
GIRRAJ KISHORE DAGA	0050311		1.00	13th Sept 2012
GIRRAJ KISHORE DAGA	G000192		1.00	13th Sept 2012
GIRRAJ KISHORE DAGA	G001004		1.00	13th Sept 2012
GLADYS SARANG	G000116		35.00	13th Sept 2012
GOPAL DEVIDAS DHAUSE	G000020		35.00	13th Sept 2012
GOPALAKRISHNAN DORAISWAMI	G000019		112.00	13th Sept 2012
GOPALDAS JAMNADAS VED	G000036		35.00	13th Sept 2012
GORA CHAND DEY	0050036		2.00	13th Sept 2012
GORA CHAND DEY	G001005		2.00	13th Sept 2012
GORACHAND DEY	0050081		2.00	13th Sept 2012
GOURANGA SAMADDAR		1203840000071648	1.00	13th Sept 2012
GOUTAM BASAK		IN30125028322638	1.00	13th Sept 2012
GOVIND BELLARAM NASTA	G000009		35.00	13th Sept 2012
GOVINDBHAI PURUSHOTTAM PATEL	G000060		70.00	13th Sept 2012
GRACE BORGES	G000005		70.00	13th Sept 2012
H P NAGARATHNAM	H000051		35.00	13th Sept 2012
H P SAVITHRI	H000053		3.00	13th Sept 2012
HARBHAJAN SINGH	H000066		70.00	13th Sept 2012
HARI RAM KHANNA	H000177		35.00	13th Sept 2012
HARIHAR RANGANATHA RAO	H000062		18.00	13th Sept 2012
HARISH MAHAJAN	H000109		50.00	13th Sept 2012
HARISH MANUBHAI MEHTA	H000040		35.00	13th Sept 2012
HARSHADRAI RAMJI MEHTA	H000088		35.00	13th Sept 2012
HASUBEN NATVERLAL MISTRY	H000075		70.00	13th Sept 2012
HELEN PINTO	H000104		70.00	13th Sept 2012
HEMCHANDAR VENKATARAMAN	H000071		70.00	13th Sept 2012
HITESH KORINGA		IN30226910545633	100.00	13th Sept 2012
HULIKAL BASAPPA RANGAPPA	H000004		7.00	13th Sept 2012
IGNATIUS GOMES	I000005		35.00	13th Sept 2012
ILLINDALA VINAYA BHOOSHAN RAO	I000020		84.00	13th Sept 2012
INDIRA BANERJEE		IN30036020095481	35.00	13th Sept 2012
INDIRA NANIKRAM BHARVANI	I000014		50.00	13th Sept 2012
INDRANI MUKHERJEE	I000039		1.00	13th Sept 2012
INDRAVADAN MANEKLAL MEHTA	I000013		35.00	13th Sept 2012
IRA MAZUMDAR	I000012		140.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
J A SHAH	J000169		1.00	13th Sept 2012
J A SHAH	J000171		1.00	13th Sept 2012
J A SHAH	J000172		1.00	13th Sept 2012
J DEVAKI	J000021		1.00	13th Sept 2012
J G KANNAPPAN	J000033		35.00	13th Sept 2012
J S MANJANATH	J000093		1.00	13th Sept 2012
JACOB LEWIS	J000057		35.00	13th Sept 2012
JACOB VERGHESE	J000109		96.00	13th Sept 2012
JADHAV BALOO HARI	J000009		35.00	13th Sept 2012
JAGANNATH RAMCHANDRA PRABHU	J000087		35.00	13th Sept 2012
JAGAT SINGH RAWAT	J000094		10.00	13th Sept 2012
JAGDISH MITTRA WADHWA	J000070		35.00	13th Sept 2012
JALA TEHMURAS ANKLESARIA	J000097		35.00	13th Sept 2012
JAMNADAS LAXMIDAS	J000055		70.00	13th Sept 2012
JANAKBHAI NARSIBHAI CHOVIYA		1203320001820419	193.00	13th Sept 2012
JAVERILAL JUTHABHAI PARMAR	J000050		35.00	13th Sept 2012
JAWHAR RAM BARAI	J000086		35.00	13th Sept 2012
JAY P MAKWANA		1201090003019140	25.00	13th Sept 2012
JAYANTI GHOSH	0050568		1.00	13th Sept 2012
JAYANTI GHOSH	0050569		1.00	13th Sept 2012
JAYANTI GHOSH	0050570		1.00	13th Sept 2012
JAYANTI GHOSH	0050576		1.00	13th Sept 2012
JAYANTI GHOSH	0050584		1.00	13th Sept 2012
JAYANTI GHOSH	0050587		1.00	13th Sept 2012
JAYANTI GHOSH	0050588		1.00	13th Sept 2012
JAYANTI GHOSH	0050590		1.00	13th Sept 2012
JAYANTI GHOSH	0050591		1.00	13th Sept 2012
JAYANTI GHOSH	0050592		1.00	13th Sept 2012
JAYANTI GHOSH	0050595		1.00	13th Sept 2012
JAYANTI GHOSH	0050597		1.00	13th Sept 2012
JAYANTI GHOSH	0050598		1.00	13th Sept 2012
JAYANTI GHOSH	0050599		1.00	13th Sept 2012
JAYANTI GHOSH	0050600		1.00	13th Sept 2012
JAYANTI GHOSH	0050601		1.00	13th Sept 2012
JAYANTI GHOSH	0050602		1.00	13th Sept 2012
JAYANTI GHOSH	0050603		1.00	13th Sept 2012
JAYANTI GHOSH	0050604		1.00	13th Sept 2012
JAYANTI GOHSH	0050589		1.00	13th Sept 2012
JAYANTILAL HIMCHAND SHAH	J000042		25.00	13th Sept 2012
JAYANTKUMAR SULE		IN30018311266695	10.00	13th Sept 2012
JAYASHREE SOMKANT KARNIK	J000092		20.00	13th Sept 2012
JAYVANT MANILAL SHAH	J000105		70.00	13th Sept 2012
JITENDRA A SHAH	J000168		1.00	13th Sept 2012
JITENDRA A SHAH	J000170		1.00	13th Sept 2012
JITENDRA A SHAH	J000173		1.00	13th Sept 2012
JITENDRA RATILAL JAVIA		1201800000313378	950.00	13th Sept 2012
JOHN CRASTA	J000013		35.00	13th Sept 2012
JOSE BARTHOLOMEO DSOUZA	J000008		35.00	13th Sept 2012
JOSEPH JOHN FERNANDES	J000048		35.00	13th Sept 2012
JOSEPH PIMENTA	J000157		42.00	13th Sept 2012
JYOTSNA CHANDRASHAKHAR JOSHI	J000014		10.00	13th Sept 2012
K A NEELAKANTAN	K000008		35.00	13th Sept 2012
K B RAMACHANDRA RAJ URS	K000015		20.00	13th Sept 2012
K BALAKRISHNA	K000011		7.00	13th Sept 2012
K H SEETHALAKSHMI	K000052		7.00	13th Sept 2012
K J SWARNA LATHA	K000058		1.00	13th Sept 2012
K JANARDHANAN	K000055		1.00	13th Sept 2012



Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
K M SUNDARAM	K000080		40.00	13th Sept 2012
K N ARUN		IN30192610835230	25.00	13th Sept 2012
K NARAYAN RAO	K000089		10.00	13th Sept 2012
K P DAYALAN	K000102		1.00	13th Sept 2012
K PUSHPABAI	K000098		1.00	13th Sept 2012
K R SANJEEVA SETTY	K000128		7.00	13th Sept 2012
K R SANJEEVA SETTY	K000129		1.00	13th Sept 2012
K R SANJEEVA SETTY	K000130		7.00	13th Sept 2012
K RAGHUNATH PAI	K000124		25.00	13th Sept 2012
K S AMRUTHAMMA	K000140		1.00	13th Sept 2012
K S RAVI KIRAN	K000212		2.00	13th Sept 2012
K S SUGUNA	K000159		7.00	13th Sept 2012
K S SUGUNA	K000160		4.00	13th Sept 2012
K S SUGUNA	K000161		7.00	13th Sept 2012
K S VEENA	K000201		5.00	13th Sept 2012
K SUBRAMANYA UDUPA	K000166		35.00	13th Sept 2012
K V BALASUBRAMANIAN IYER	K000177		5.00	13th Sept 2012
K V JAYACHANDRA	K000179		1.00	13th Sept 2012
K V KRISHNAN	K000180		69.00	13th Sept 2012
K VIJAYALAKSHMI	K000172		35.00	13th Sept 2012
KADAMBI RAGHAVACHARI KANNAN	K000117		70.00	13th Sept 2012
KALINDI SHARAD MAHATEKAR	K000151		40.00	13th Sept 2012
KAMAL KUMAR MUKHERJEE	0050111		1.00	13th Sept 2012
KAMALA SUNDARAM	K000135		35.00	13th Sept 2012
KAMLA DEVI KAPOOR	K000031		35.00	13th Sept 2012
KANCHANBEN PARIKH	K000099		70.00	13th Sept 2012
KANTHAMANI GOPALAN	K000240		10.00	13th Sept 2012
KAPIL KESHAVJI JOSHI		IN30127630487233	100.00	13th Sept 2012
KAPISH DAGA	0050084		2.00	13th Sept 2012
KAPISH DAGA	0050088		2.00	13th Sept 2012
KAPISH DAGA	0050152		2.00	13th Sept 2012
KAPISH DAGA	0050236		1.00	13th Sept 2012
KAPISH DAGA	K000270		1.00	13th Sept 2012
KARUNA GUPTA	K000038		280.00	13th Sept 2012
KAUSALYA	K000206		35.00	13th Sept 2012
KAVERI BAJAJ	K000221		70.00	13th Sept 2012
KAVERY VISWANATHAN	K000176		15.00	13th Sept 2012
KESHAB CHANDRA GURU	K000020		35.00	13th Sept 2012
KHEMCHAND GUPTA	K000036		35.00	13th Sept 2012
KIRAN GARG	K000347		100.00	13th Sept 2012
KIRTI ACHARYA		IN30103924584306	50.00	13th Sept 2012
KIRTI K SHUKLA	K000067		7.00	13th Sept 2012
KOUSHIK KARMARKAR	0050519		1.00	13th Sept 2012
KRISHAN KUMAR SHARMA	K000069		35.00	13th Sept 2012
KRISHNA DEY	0050080		2.00	13th Sept 2012
KRISHNA DUTTA	0050072		2.00	13th Sept 2012
KRISHNA HANMANTRAO BENDIGERI	K000051		35.00	13th Sept 2012
KRISHNA KUMAR RUNGTA		IN30112716530458	100.00	13th Sept 2012
KRISHNA SEN GUPTA	K000147		10.00	13th Sept 2012
KRISHNENDU DAS		IN30026310064688	1.00	13th Sept 2012
KRUTTIVENTI PERRAJU	K000094		70.00	13th Sept 2012
KSHANAPRAVA RAJ	K000378		2.00	13th Sept 2012
KULDEEP SINGH MUKHARYA	K000150		35.00	13th Sept 2012
KULDIP HARBINDER	K000049		35.00	13th Sept 2012
KULDIP RAJ MAHAJAN		1202890000395987	10.00	13th Sept 2012
KUMARI KUSUM	K000059		70.00	13th Sept 2012
KUNTHANAZHI RAMACHANDRAN	K000111		70.00	13th Sept 2012



Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
KUNWAR SINGH RAWAT	K000155		10.00	13th Sept 2012
KUPPUSWAMY DORAISWAMY	K000023		1.00	13th Sept 2012
KURMALA KRISHNA MOHANRAO		IN30169610571994	6.00	13th Sept 2012
L G CHANDRASEKHAR	L000052		25.00	13th Sept 2012
L KRISHNA MOORTHY RAO	L000016		1.00	13th Sept 2012
L NAGARAJ	L000021		1.00	13th Sept 2012
L RAMAKRISHNA BALASUBRAMIAN	L000030		35.00	13th Sept 2012
L V KRISHNAJI RAO	L000042		1.00	13th Sept 2012
LAKSHMI VENKATESAN IYER	L000043		25.00	13th Sept 2012
LAKSHMINARAYAN DANDOTIA	L000004		14.00	13th Sept 2012
LALDAS MATHURADAS SHAH	L000020		42.00	13th Sept 2012
LATA S WADHWANI	L000061		50.00	13th Sept 2012
LAWRENCE SANTANA DIAS	L000035		35.00	13th Sept 2012
LAXMAN VISHNU DESHPANDE	L000040		35.00	13th Sept 2012
LEILA PUNSHI	L000053		5.00	13th Sept 2012
LILARAM VASWANI	L000039		35.00	13th Sept 2012
LOUIS MACEDO	L000064		84.00	13th Sept 2012
M BALAKRISHNA KAMATH	M000016		35.00	13th Sept 2012
M E MOTIWALA	M000045		35.00	13th Sept 2012
M G RAJAN	M000058		1.00	13th Sept 2012
M N KRISHNA URS	M000130		7.00	13th Sept 2012
M PADMANABHAN	M000137		35.00	13th Sept 2012
M R SANJIVA MURTHY	M000164		1.00	13th Sept 2012
M RAMANANDAN	M000157		70.00	13th Sept 2012
M S GITA DEVI	M000183		1.00	13th Sept 2012
M S KRISHNA MURTHY JAHGIRDAR	M000190		20.00	13th Sept 2012
M S LALITHAMMA	M000191		60.00	13th Sept 2012
M SEBASTIAN	M000174		1.00	13th Sept 2012
MADHAB CHANDRA MITRA	M000033		35.00	13th Sept 2012
MADHAV SADASHIV TIKEKAR	M000203		35.00	13th Sept 2012
MADHUSUDAN SHRIDHAR WAKANKAR	M000205		10.00	13th Sept 2012
MAHALAUSHMI GADDE	M000330		19.00	13th Sept 2012
MAHESH ISHWARLAL PATEL		IN30098210635178	1.00	13th Sept 2012
MAHESH K MEHTA	M000085		1.00	13th Sept 2012
MAHESH VASUDEO PAWAR		1203000000215349	30.00	13th Sept 2012
MAIMOONABI MOHAMED PATEL	M000138		35.00	13th Sept 2012
MALATI MADHAV GADRE	M000115		14.00	13th Sept 2012
MANGALDAS V TRIVEDI	M000328		50.00	13th Sept 2012
MANGESH SHALIGRAM PATHARE	M000195		35.00	13th Sept 2012
MANIKETH CHAKRAPANI MENON	M000350		23.00	13th Sept 2012
MANJARA NARAYANASWAMY RAMAKRISHNAN	M000132		47.00	13th Sept 2012
MANJU BHUSAN DUTTA	M000013		140.00	13th Sept 2012
MANJULA GUPTA	M000054		150.00	13th Sept 2012
MANOHAR LAL BHATIA	M000285		50.00	13th Sept 2012
MANOHAR LALL KAPOOR	M000099		10.00	13th Sept 2012
MANORANJAN SAHA		IN30125013158773	1.00	13th Sept 2012
MANSUKHLAL SHIVJI NANDU	M000193		70.00	13th Sept 2012
MARIA AFRA BARRETTO	M000002		20.00	13th Sept 2012
MARTIN MORAES	M000104		35.00	13th Sept 2012
MARY FRANCES PATRICIA KOUWEN	M000051		35.00	13th Sept 2012
MAYA RANI BARMAN	M000158		114.00	13th Sept 2012
MEDA SRINIVASULU	M000168		35.00	13th Sept 2012
MEENA ASHOK LUNKAD	M000297		100.00	13th Sept 2012
MEENU SAHNI		IN30055610282609	14.00	13th Sept 2012
MEERA SINGH	M000325		25.00	13th Sept 2012
MELKOTE SRINIVASAMURTHY SHAMANNA	M000201		35.00	13th Sept 2012
MENA MORAES	M000103		35.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
MILI KUNDU		IN30026310129947	1.00	13th Sept 2012
MINAKSHI DAGA	0050312		1.00	13th Sept 2012
MINAKSHI DAGA	M000344		1.00	13th Sept 2012
MINAXI JAYENDRA MEHTA	M000074		70.00	13th Sept 2012
MINOCHEHER ARDESHIR TAMBOLI	M000011		35.00	13th Sept 2012
MINOO KEKI CONTRACTOR	M000080		35.00	13th Sept 2012
MITUL MAHENDRA PATEL	M000434		40.00	13th Sept 2012
MOHAMED HISHAMUDDIN PATEL	M000064		35.00	13th Sept 2012
MOHAMED SALIMULLAH	M000167		100.00	13th Sept 2012
MOHAMMAD HANIFF		IN30047642180094	100.00	13th Sept 2012
MOHANLAL CHOPRA	M000095		35.00	13th Sept 2012
MOHANLAL DHANDHANIA	M000037		140.00	13th Sept 2012
MOHANLAL TULSIDAS BHATIA	M000208		70.00	13th Sept 2012
MOHINDAR KUMAR SAWHNEY	M000089		35.00	13th Sept 2012
MOLLY PAL		1203840000266422	2.00	13th Sept 2012
MONORANJAN CHOWDHURY	M000022		35.00	13th Sept 2012
MORAES MARTIN	M000106		56.00	13th Sept 2012
MOTIBEN SUNDERLAL PATEL	M000283		50.00	13th Sept 2012
MOTIRAM GANPATRAO VYAVAHARKAR	M000061		35.00	13th Sept 2012
MOVINDER SINGH	M000169		40.00	13th Sept 2012
MOVINDER SINGH	M000170		35.00	13th Sept 2012
MUNDACKAL NARAYANAN RAJAN	M000131		5.00	13th Sept 2012
MUNISH RAI	M000381		50.00	13th Sept 2012
MUPPAYYA NOORANDAYYA HIRAMATH	M000126		35.00	13th Sept 2012
N A KRISHNA SETTY	N000005		2.00	13th Sept 2012
N HARSHPAL SHAH	N001012		25.00	13th Sept 2012
N K NAGARAJ	N000046		1.00	13th Sept 2012
N K NANDINI	N000047		70.00	13th Sept 2012
N K SRINIVAS	N000050		1.00	13th Sept 2012
N M SAVITHRI	N000059		7.00	13th Sept 2012
N P GANGADHARAIAH	N000069		14.00	13th Sept 2012
N VIJAYA NAGARAJ	N000095		1.00	13th Sept 2012
NAGARTHNA	N000001		1.00	13th Sept 2012
NAI LAXMANBHAI MANILAL		IN30148510322293	20.00	13th Sept 2012
NALLASIVANPILLAI GOMATHI NAYAGAM	N000032		35.00	13th Sept 2012
NAMAKKAL VENKATARAMAN RAMANATHAN	N000098		14.00	13th Sept 2012
NAMRATA TALATI		IN30051317578122	100.00	13th Sept 2012
NAND KISHORE MAHESHWARI	N000280		1.00	13th Sept 2012
NANDA PRAMOD	N000067		56.00	13th Sept 2012
NANDINI MEHTA		IN30009510433076	70.00	13th Sept 2012
NANDINI MEHTA		IN30009510444634	140.00	13th Sept 2012
NANDLAL VISHINDAS RAJANI	N000097		70.00	13th Sept 2012
NARASIMHA IYENGAR RAMASWAMI	N000037		35.00	13th Sept 2012
NARASIMHAN MALAVALLI RAMANUJAIYENGAR	N000058		35.00	13th Sept 2012
NARAYAN PANDURANG KOLHATKAR	N000071		3.00	13th Sept 2012
NARAYANASWAMY GOPALAN	N000030		70.00	13th Sept 2012
NARENDRA KUMAR AGARWAL		IN30225210057699	1.00	13th Sept 2012
NARENDRAKUMAR DOLATRAI DESAI	N000020		140.00	13th Sept 2012
NARESH CHANDRA RAY	N000018		40.00	13th Sept 2012
NARESH SITARAM MAJGAOMKAR	N000085		35.00	13th Sept 2012
NAVIN BABULAL TANNA	N000133		50.00	13th Sept 2012
NEENA AGARWAL	N000202		35.00	13th Sept 2012
NEENA MITTAL	0050017		1.00	13th Sept 2012
NILADRI GHOSH		IN30125028354424	2.00	13th Sept 2012
NILESHKUMAR CHHITUBHAI PATEL		1201090000768112	100.00	13th Sept 2012
NIRMALA RAJA	N000077		35.00	13th Sept 2012
NIRMALA SEAL	N000081		35.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
NITIN V KAPADIA	N000237		200.00	13th Sept 2012
O P GUPTA	O000006		14.00	13th Sept 2012
OM PRAKASH ARORA	O000005		154.00	13th Sept 2012
ORLANDO JEROME D SOUZA	O000010		35.00	13th Sept 2012
OSWALD ELLIS HERI	O000002		20.00	13th Sept 2012
OTHBERT D SOUZA	O000001		35.00	13th Sept 2012
P ANANTHA SWAMY	P000280		9.00	13th Sept 2012
P ANANTHA SWAMY	P000281		2.00	13th Sept 2012
P BRAHMANANDA SHARMA	P000018		4.00	13th Sept 2012
P GANGARAJU	P000043		1.00	13th Sept 2012
P JANAKIRAM	P000055		47.00	13th Sept 2012
P PARAMESWAR	P001009		19.00	13th Sept 2012
P VARADARAJEE	P000138		35.00	13th Sept 2012
P VENKATA RAO	P000143		40.00	13th Sept 2012
PADMA HALDER	P000051		35.00	13th Sept 2012
PADMA P KESWANI	P000112		60.00	13th Sept 2012
PADMABEN SHANTILAL JOSHI	P000128		35.00	13th Sept 2012
PADMANABHAN BABU	P000010		126.00	13th Sept 2012
PALLAVI HASMUKHLAL PATEL	P000361		35.00	13th Sept 2012
PALYAM GOPAL RAO SHANKAR	P000289		7.00	13th Sept 2012
PANCHAL NIRAVKUMARI		IN30305210413256	15.00	13th Sept 2012
PANDURANG TUKARAM KADAM	P000136		35.00	13th Sept 2012
PANKAJ DEVI TIBREWALA	P000251		10.00	13th Sept 2012
PANNA RANI GOSWAMI	0050031		1.00	13th Sept 2012
PANNA RANI GOSWAMI	P000378		2.00	13th Sept 2012
PARASRAM MANILAL DAVE	P000091		35.00	13th Sept 2012
PARSHOTAM DASS MAHAJAN	P000038		35.00	13th Sept 2012
PARTHASARATHY VARADARAJAN PULIYUR	P000142		70.00	13th Sept 2012
PATHIK R PARMAR	P000277		1.00	13th Sept 2012
PAYAL MITTAL		IN30133018032434	50.00	13th Sept 2012
PEJAVAR SANJIVA RAO	P000132		16.00	13th Sept 2012
PERI VENKATA NARASIMHA SARMA	P000141		35.00	13th Sept 2012
PERI VENKATANARASIMHASARMA	P000140		35.00	13th Sept 2012
PERUMAL RAJAN	P000117		70.00	13th Sept 2012
PHILOMENO FELIX FERNANDES	P000042		35.00	13th Sept 2012
PHYLLIS LINHARES	P000082		112.00	13th Sept 2012
PICHUIYER NATARAJAN	P000098		35.00	13th Sept 2012
PINGALI SIVA KUMAR		1205450000087900	10.00	13th Sept 2012
POULAMI DE		IN30077310222877	1.00	13th Sept 2012
PRABHAKAR SHAH	P000257		100.00	13th Sept 2012
PRABHAT KUMAR KUNDU	P000073		35.00	13th Sept 2012
PRADEEP KUMAR DUNDIGALLA	P000182		20.00	13th Sept 2012
PRADIP KUMAR DEBNATH		1203000000229480	25.00	13th Sept 2012
PRAKASH THAKORBHAI MODI	P000168		25.00	13th Sept 2012
PRAMILA MADHUSUDAN WAKANKAR	P000266		25.00	13th Sept 2012
PRANAB KUMAR MAITI	P000076		35.00	13th Sept 2012
PRAVIN NARAIN AGARWAL	P000269		50.00	13th Sept 2012
PRECIELLA S ALMEIDA	P000180		200.00	13th Sept 2012
PRECIELLA S ALMEIDA	P000191		10.00	13th Sept 2012
PREM LATA MAHESHWARI	0050313		1.00	13th Sept 2012
PREM LATA MAHESHWARI	P000380		1.00	13th Sept 2012
PREMA ISHWAR REVANAKI		IN30311610147514	100.00	13th Sept 2012
PRITAM KAUR ANAND	P000186		50.00	13th Sept 2012
PRIYAMBADA MUDGILL	P000088		35.00	13th Sept 2012
PULIPATI NAGA MALLESWARA RAO		IN30232410045638	1.00	13th Sept 2012
PURNIMA ROY	P000118		35.00	13th Sept 2012
PUSHPA A MUDHOLKAR	P000007		35.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
PUSKAR BASU	P000011		35.00	13th Sept 2012
PUTCHA SUGUNAMANI	P000283		25.00	13th Sept 2012
PUTCHA VENKATA SUBBA RAO	P000146		10.00	13th Sept 2012
R BALASUBRAMANIYAN	R000219		91.00	13th Sept 2012
R MOHANLAL	R000271		9.00	13th Sept 2012
R MUTHUSWAMY	R000062		1.00	13th Sept 2012
R S MANI	R000134		35.00	13th Sept 2012
R RAJESH		1202980000124319	1.00	13th Sept 2012
RADHIKA GYANCHANDANI		IN30133018799425	50.00	13th Sept 2012
RAGHAVAN RAMANUJAM	R000106		20.00	13th Sept 2012
RAGHAVAN SRINIVASA	R000125		35.00	13th Sept 2012
RAGHU CHINNU MENDON	R000022		4.00	13th Sept 2012
RAGHUNATH DAMODAR KOTWAL	R000029		70.00	13th Sept 2012
RAGHUNATH SHANKAR NAKHE	R000135		35.00	13th Sept 2012
RAGHUVIRSINH MULUBHA RAIJADA		IN30169611148540	100.00	13th Sept 2012
RAHULDEV PRABHUDAYAL MALAVIYA		1203300000061710	140.00	13th Sept 2012
RAJ KUMAR AGARWAL		IN30225210091048	1.00	13th Sept 2012
RAJ SURI	R000119		35.00	13th Sept 2012
RAJANI R TAVHARE	R000159		10.00	13th Sept 2012
RAJENDRA KUMAR GUPTA	0050220		1.00	13th Sept 2012
RAJESH KUMAR	R000412		50.00	13th Sept 2012
RAJESH PRAKASH KOTWANI		IN30047643025084	1,000.00	13th Sept 2012
RAJIV KAPOOR	R000161		70.00	13th Sept 2012
RAJIV KAPOOR	R000188		14.00	13th Sept 2012
RAJKUMAR SEN	0050120		1.00	13th Sept 2012
RAJKUMAR SEN		IN30039417248016	1.00	13th Sept 2012
RAJKUMAR SEN		1203840000076500	6.00	13th Sept 2012
RAJKUMARI GULECHA		IN30012610451016	180.00	13th Sept 2012
RAJNI CHETANI		IN30220110194715	1.00	13th Sept 2012
RAJU MUDDANNA SHETTY	R000074		35.00	13th Sept 2012
RAM PRAKASH SINGHANIA	R000430		1.00	13th Sept 2012
RAM DIN YADAB	R000032		35.00	13th Sept 2012
RAMAN SHANKAR CHOWDHURY	R000122		35.00	13th Sept 2012
RAMANLAL RAICHAND SHAH	R000116		1.00	13th Sept 2012
RAMASUBRAMANIAN VENKATARAMAN	R000141		35.00	13th Sept 2012
RAMCHANDRA NARAYAN JOG	R000083		10.00	13th Sept 2012
RAMDAS SHESHAPPA SHRIYAN	R000136		35.00	13th Sept 2012
RAMESH CHANDRA	R000019		70.00	13th Sept 2012
RAMESH CHANDRA ARORA		IN30133019414378	10.00	13th Sept 2012
RAMNATH PANDURANG KUNDAIKAR	R000096		47.00	13th Sept 2012
RAMPRATAP SINGH	R000124		35.00	13th Sept 2012
RANGASAYEE RAMAKRISHNAN	R000104		35.00	13th Sept 2012
RANI NARAYANAN	R000075		35.00	13th Sept 2012
RANJIT NARAINDAS BHAVNAN	R000314		30.00	13th Sept 2012
RANJIT NARAINDAS BHAVNANI	R000200		3.00	13th Sept 2012
RASIKLAL JAGMOHANDAS NANAVATI	R000047		35.00	13th Sept 2012
RAVINDRA MANHAR MOHON	R000070		1.00	13th Sept 2012
REKHA UKEY		IN30226910976558	25.00	13th Sept 2012
RIDDHI MISTRI	R000276		1.00	13th Sept 2012
RINA KARMAKAR	0050230		1.00	13th Sept 2012
RISHIKA DAGA	0050085		1.00	13th Sept 2012
RISHIKA DAGA	0050090		1.00	13th Sept 2012
RISHIKA DAGA	0050100		2.00	13th Sept 2012
RISHIKA DAGA	0050237		1.00	13th Sept 2012
RISHIKA DAGA	R000421		1.00	13th Sept 2012
RUDRA ANIL DESHPANDE	R000397		100.00	13th Sept 2012
RUMA DHALL		IN30011810453937	10.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
RUPESH NATWARLAL SHAH	R000336		50.00	13th Sept 2012
S ALPHONSO	S000006		1.00	13th Sept 2012
S ASGHARI BEGUM PEERBHOY	S000012		50.00	13th Sept 2012
S K GURU PRASAD	S000119		1.00	13th Sept 2012
S N KRISHNA MURTHY	S000514		7.00	13th Sept 2012
S NANDLAL SINGH BHALLA	N000083		70.00	13th Sept 2012
S P RAMACHANDRAN	S000419		50.00	13th Sept 2012
S RAGHUNATHAN	S000225		56.00	13th Sept 2012
S RAJU	S000222		35.00	13th Sept 2012
S VIJAYAKUMAR	S000296		1.00	13th Sept 2012
SABA HUSSAIN	S000097		98.00	13th Sept 2012
SABARATHINAM KUMUTHAVALLI		IN30177410472971	6.00	13th Sept 2012
SACHINDRA NATH GHOSHAL	S000189		35.00	13th Sept 2012
SADHAN CHANDRA GHOSH		1201910300029825	20.00	13th Sept 2012
SAILENDRA NATH DAS		IN30125028472452	3.00	13th Sept 2012
SAILENDRA NATH MITRA	S000194		20.00	13th Sept 2012
SAMIR KUMAR GOSWAMI	S000734		1.00	13th Sept 2012
SAMIR KUMAR GOSWAMI	S000743		5.00	13th Sept 2012
SAMIRAN DE	S000066		140.00	13th Sept 2012
SANJAY DAGA	S000510		1.00	13th Sept 2012
SANJAY MAHESHWARI	S000511		1.00	13th Sept 2012
SANJEEV PIYUSH JHAVERI	S000561		50.00	13th Sept 2012
SARASWATHY R KRISHNAN	S000240		35.00	13th Sept 2012
SARBANANADA GATTANI	0050227		1.00	13th Sept 2012
SARBANANDA GATTANI	0050171		1.00	13th Sept 2012
SARBANANDA GATTANI		IN30131320651107	1.00	13th Sept 2012
SAROJINI PANDURANGA ROW	S000216		35.00	13th Sept 2012
SATHYANARAYANA GUPTA	S000086		7.00	13th Sept 2012
SATHYAVOLU BHASKARA RAO	S000035		35.00	13th Sept 2012
SATISH CHANDER ANAND	S000046		35.00	13th Sept 2012
SATYABHAMA SAWALARAM ADELKAR	S000262		35.00	13th Sept 2012
SATYAMANGALAM KRISHNA CHETTIAR MUTHU	S000120		35.00	13th Sept 2012
SATYANSU GANGULY		IN30131320424528	25.00	13th Sept 2012
SATYAVELU LAKSHMIPATHI	S000150		56.00	13th Sept 2012
SELVARAJ DANIEL	S000058		70.00	13th Sept 2012
SHAH CHANDRAKANT KANTILAL		IN30097410729947	5.00	13th Sept 2012
SHAIK PACHA	S000203		35.00	13th Sept 2012
SHAKUNTALA SITARAM SHENOLIKAR	S000284		35.00	13th Sept 2012
SHALINI SADASHIV GUPTA	S000271		35.00	13th Sept 2012
SHANMUGAM GURUSWAMI	S000088		35.00	13th Sept 2012
SHANTABEN RAMJI THAKKAR	S000245		14.00	13th Sept 2012
SHANTILAL BRAHMBHATT	S000026		35.00	13th Sept 2012
SHANTINATH BAHUBALI UPADHYE	S000041		20.00	13th Sept 2012
SHARAD L TIBREWALA	S000490		40.00	13th Sept 2012
SHARAD RAMCHANDRA KOLHATKAR	S000742		35.00	13th Sept 2012
SHARADA BAI		IN30192611368905	200.00	13th Sept 2012
SHARANAPPA SHIVALINAGAPPA ARALIMAR	S000263		35.00	13th Sept 2012
SHARDALAXMI HIMATLAL SHAH	S000102		280.00	13th Sept 2012
SHEELA GUPTA	S000373		15.00	13th Sept 2012
SHEFALI DUTTA	S000059		35.00	13th Sept 2012
SHELLY FEROZE BILIMORIA	S000083		70.00	13th Sept 2012
SHILPA DHIMESH SHAH	S000771		10.00	13th Sept 2012
SHIMA BHATTACHARYYA	S001029		1.00	13th Sept 2012
SHOBHA M VASANTHA	S000385		1.00	13th Sept 2012
SHRIHARSHA BHAVANISHANKAR SUKTHANKAR	S000037		70.00	13th Sept 2012
SHRIKANT ANAND GUPTA	S000484		175.00	13th Sept 2012
SHRIKRISHNA BANSIDHAR JAGDHANE		IN30154915834053	25.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
SHRINIVAS LAXMAN KULKARNI	S000153		84.00	13th Sept 2012
SHRINIVASA J M		IN30169610208493	20.00	13th Sept 2012
SHRIRAM LAXMAN PURCHIT	S000156		35.00	13th Sept 2012
SHRIRAM SAKHARAM ATHALYE	S000261		14.00	13th Sept 2012
SHRISHRIMAL VINODKUMAR MANIKCHAND		IN30112715527830	640.00	13th Sept 2012
SHYAMALES CHATERJEE	S000736		1.00	13th Sept 2012
SIDNEY PINTO	0010015		200.00	13th Sept 2012
SIMON ALEX VAZ	S000022		10.00	13th Sept 2012
SIPRA SEAL	S000259		14.00	13th Sept 2012
SIVARAM RANGACHARI	S000221		70.00	13th Sept 2012
SMALL LOTS SERVICES LIMITED	S000349		20.00	13th Sept 2012
SMITA DHARAMSHI	S000524		10.00	13th Sept 2012
SNEHA MAYEE CHAKRAVORTY	S000168		35.00	13th Sept 2012
SNEHASISH BHOWMICK	S001010		1.00	13th Sept 2012
SOUDAMINI DHAL		IN30220110768323	2.00	13th Sept 2012
SOUTHERN INDIA DEPOSITORY SERVICES P LTD	S000522		250.00	13th Sept 2012
SREENIVASA MOORTHY ANJANA	S000166		7.00	13th Sept 2012
SRI NATH MISRA	S000192		35.00	13th Sept 2012
SRINIVASAGOPALAN NARAYANAN	S000180		70.00	13th Sept 2012
SRINIVASULU GUTHA		IN30102220944672	50.00	13th Sept 2012
STATE BANK OF INDIA	S000631		70.00	13th Sept 2012
SUBHAS CHANDRA SAMANTA		IN30201710072535	1.00	13th Sept 2012
SUBHASH SINGHVI	S000541		50.00	13th Sept 2012
SUBHASHCHANDRA PAL	0050520		1.00	13th Sept 2012
SUBRAMANI VISWANATHAN	S000297		35.00	13th Sept 2012
SUBRAMANI VISWANATHAN	S000504		15.00	13th Sept 2012
SUBRATA DAS		IN30026310101534	1.00	13th Sept 2012
SUDAL AIMUTHU PERIANAYAGAM A ARPUTHARAJ	S000204		90.00	13th Sept 2012
SUDHA RANI BASU		IN30026310017204	1.00	13th Sept 2012
SUDHINDRA NATH ROY	S000699		81.00	13th Sept 2012
SUDHIR CHANDRA CHAKRABARTI	S000047		35.00	13th Sept 2012
SUDIR S HIRAWAT	S000425		50.00	13th Sept 2012
SUHAS DAS		IN30036010209646	2.00	13th Sept 2012
SUKANTA CHATTERJEE		IN30026310105538	1.00	13th Sept 2012
SUKUMAR GHOSH		1601010000228381	1.00	13th Sept 2012
SUMANLAL MAGANLAL SHAH	S000179		70.00	13th Sept 2012
SUMANT VAMAN KAMAT	S000303		10.00	13th Sept 2012
SUMATI DEVIDAS NENE	S000741		35.00	13th Sept 2012
SUMER CHAND JAIN	S000049		35.00	13th Sept 2012
SUMITA BALLAV		1204470001089558	1.00	13th Sept 2012
SUNANDA MANNA	S000746		2.00	13th Sept 2012
SUNIL KUMAR THALIA	S000693		150.00	13th Sept 2012
SUNIL SWARUP L L B	S000260		35.00	13th Sept 2012
SUPARNA DOLUI	0050309		47.00	13th Sept 2012
SURAJ KISHAN PUNSHI	S000386		24.00	13th Sept 2012
SURENDER NATH KAPUR	S000191		10.00	13th Sept 2012
SURESH MANJI THAKKAR	S000648		50.00	13th Sept 2012
SURESH SHANTINATH PATNE	S000280		35.00	13th Sept 2012
SURINDER PARKASH MANJAL	S000214		35.00	13th Sept 2012
SUSHEELA MANJUNATH	S000164		2.00	13th Sept 2012
SUSHILA GULECHA		IN30012610450771	60.00	13th Sept 2012
SUSHILABEN SHAH	S000252		25.00	13th Sept 2012
SUSHRUTH D BELAGUR	0050126		25.00	13th Sept 2012
SWAMINATH RAJA	S000223		35.00	13th Sept 2012
SWAPNA M OAK	S000711		5.00	13th Sept 2012
SYLVESTER D ALMEDA	S000380		300.00	13th Sept 2012
T K KRISHNAMOORTHY	T000014		210.00	13th Sept 2012

Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
T P GAYATHRI	T000027		7.00	13th Sept 2012
T RAMASWAMY IYENGAR	T000029		7.00	13th Sept 2012
TADAKAMALLA LAKSHMI KANTHA ROW	T000018		70.00	13th Sept 2012
TAPAS KUMAR GHOSH	0050293		1.00	13th Sept 2012
TAPAS KUMAR PAN	0050290		1.00	13th Sept 2012
TAPAS KUMAR PAN	0050291		1.00	13th Sept 2012
TAPAS KUMAR PAN	0050292		1.00	13th Sept 2012
TAPAS KUMAR PAN	0050294		1.00	13th Sept 2012
TAPAS KUMAR PAN	0050295		1.00	13th Sept 2012
TAPAS KUMAR PAN	0050296		1.00	13th Sept 2012
TAPAS KUMAR PAN	0050297		1.00	13th Sept 2012
TAPAS KUMAR ROY		IN30095810037380	1.00	13th Sept 2012
THAKORBHAI JIWANDAS MODI	T000008		10.00	13th Sept 2012
THEKKEMEPILLY NARAYANAN GOPALAN	T000024		35.00	13th Sept 2012
TIRTHA DAS	T001003		1.00	13th Sept 2012
TUHIKA TALUKDAR	T000083		5.00	13th Sept 2012
TUSHAR KANTI GHOSH	T000013		35.00	13th Sept 2012
TUSHAR SHANTILAL MEHTA		IN30063610289477	10.00	13th Sept 2012
UMAKANT WAMAN NAIK	U000028		35.00	13th Sept 2012
UMESH CHANDRA CHOSH	U000002		154.00	13th Sept 2012
UPENDRA K SHETH	U000044		20.00	13th Sept 2012
URMILA MALIK	U000011		84.00	13th Sept 2012
USHA KRISHNAN	U000064		119.00	13th Sept 2012
V A RAO	V000005		35.00	13th Sept 2012
V R RAJALAKSHMI	V000080		35.00	13th Sept 2012
V RAGHAVENDRACHAR	V000075		7.00	13th Sept 2012
V SWAMINATH	V000141		47.00	13th Sept 2012
VANDANA SUNIL KOTWANI	0050231		35.00	13th Sept 2012
VASANT KRISTARAO KUSTAGI	V000044		35.00	13th Sept 2012
VASU C MANIAR	V000015		100.00	13th Sept 2012
VATSALA MANGALORE	V000052		15.00	13th Sept 2012
VATSALA VIVEKANATHAN	V000093		56.00	13th Sept 2012
VED PRAKASH MUNJAL	V000069		35.00	13th Sept 2012
VEGINATI APARNA		IN30102220534238	25.00	13th Sept 2012
VELJI LADHABHAI MARU	V000048		35.00	13th Sept 2012
VELOO SANKARA PILLAY	V000237		70.00	13th Sept 2012
VENKATAPATHI R MANDYA	V000077		36.00	13th Sept 2012
VIJAY MAHESHWARI	V000242		1.00	13th Sept 2012
VIJAYA D BHAT	V000155		10.00	13th Sept 2012
VIJAYA MURALI	V000123		5.00	13th Sept 2012
VIMAL SHAH	V000230		50.00	13th Sept 2012
VINEETA MADAN	V000170		100.00	13th Sept 2012
VINOD BHALCHANDRA DIVEKAR	V000008		168.00	13th Sept 2012
VINOD KRISHNAN LAL	V000045		35.00	13th Sept 2012
VINODCHANDRA BHAGWANDAS SETH	V000128		40.00	13th Sept 2012
VIPAN BEHAL		1203350300420849	20.00	13th Sept 2012
VIREN MAGANLAL JOSHI		1203320002233688	75.00	13th Sept 2012
VISHAL MAHENDRA VORA		IN30051311315866	10.00	13th Sept 2012
VISHINDAS JAMNADAS RAJANI	V000035		70.00	13th Sept 2012
VISHRAM SHANKAR PARAB	V000090		35.00	13th Sept 2012
VISHWANATH MANGESH RANGNEKAR	V000055		84.00	13th Sept 2012
VISHWAS RAMCHANDRA SAWANT	V000137		70.00	13th Sept 2012
VITOBA INVESTMENT COMPANY	V000031		20.00	13th Sept 2012
VITTAL VENKATESH	V000092		35.00	13th Sept 2012
VIVEK DAGA	0050083		2.00	13th Sept 2012
VIVEK DAGA	0050087		2.00	13th Sept 2012
VIVEK DAGA	0050151		2.00	13th Sept 2012



Name of the Shareholder	Folio Number of Securities	DP Id/ Client Id	Amount Due (in Rs )	Date of Declaration of Dividend
VIVEK DAGA	0050235		1.00	13th Sept 2012
VIVEK DAGA	V000165		1.00	13th Sept 2012
YAMUNA PRASANVADAN NANAVATY	Y000014		35.00	13th Sept 2012
YESHWANT BALAKRISHNA BHEDASGAONKAR	Y000021		35.00	13th Sept 2012
YUSUFALI KHAN MIRZA	Y000002		56.00	13th Sept 2012
YUSUFALIKHAN NAWABALIKHAN MIRZA	Y000004		35.00	13th Sept 2012
ZARIR M BHATHENA	0050654		1.00	13th Sept 2012
ZOHER HUSENI KHORAKIWALA	Z000004		700.00	13th Sept 2012