

CIN/BCIN	U29120MH1988PLCO45865
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Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP ID/Client ID/Account Number	Investment Type	Amount transferred	Proposed Date of transfer to EPF(DD-MON-YYYY)	PAN	Date of Birth(DD-MON-YYYY)	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment amount / shares under any litigation.	Is the shares transfer from unpaid suspense account (Yes/No)	Financial Year
Santosh	Shashikant	Chivate	Shashikant		Chivate	S48, GANPATI PETH, NEAR AIRWADE JAIN BASTI	INDIA	Maharashtra	Sangli	416416	K105		Amount for unpaid and unclaimed dividend	10800.00	27-Aug-2030							NO	NO	FY-7
Santosh	Shashikant	Chivate	Shashikant		Chivate	S48, GANPATI PETH, NEAR AIRWADE JAIN BASTI	INDIA	Maharashtra	Sangli	416416	K105		Number of underlying Shares	150.00	27-Aug-2030							NO	NO	FY-7
Gopal		Dixit			Dixit	C/O V. G. DIXIT, BUILDING NO. 3, FLAT NO. 7, PRAKASH APARTMENTS, OPPOSITE COTTAGE HOSPITAL, KARAD	INDIA	Maharashtra	Satara	415110	K115		Amount for unpaid and unclaimed dividend	8000.00	27-Aug-2030							NO	NO	FY-7
Gopal		Dixit			Dixit	C/O V. G. DIXIT, BUILDING NO. 3, FLAT NO. 7, PRAKASH APARTMENTS, OPPOSITE COTTAGE HOSPITAL, KARAD	INDIA	Maharashtra	Satara	415110	K115		Number of underlying Shares	125.00	27-Aug-2030							NO	NO	FY-7
GARIJUMURTHY		Ganga			Ganga	MF 2/12, BDA FLATS, BTM LAYOUT, BANGLORE 560076	INDIA	Karnataka	Bangalore Urban	560076	K599		Amount for unpaid and unclaimed dividend	6400.00	27-Aug-2030							NO	NO	FY-7
GARIJUMURTHY		Ganga			Ganga	MF 2/12, BDA FLATS, BTM LAYOUT, BANGLORE 560076	INDIA	Karnataka	Bangalore Urban	560076	K599		Number of underlying Shares	100.00	27-Aug-2030							NO	NO	FY-7
SHRIKANT	V	TONAPI	V		TONAPI	A-18 SARGAM APARTMENTS	INDIA	Maharashtra	Pune	411037	K110		Amount for unpaid and unclaimed dividend	16000.00	27-Aug-2030							NO	NO	FY-7
SHRIKANT	V	TONAPI	V		TONAPI	A-18 SARGAM APARTMENTS OPPOSITE BHARAT JYOTI BUS STOP SWAMI VIVEKANAND ROAD BIBREWADI PUNE 411 037	INDIA	Maharashtra	Pune	411037	K110		Number of underlying Shares	250.00	27-Aug-2030							NO	NO	FY-7
MOHAN	N	MORAB	N		MORAB	S4, SHIVAJI HOUSING SOCIETY, KARAD 415 110, SATARA	INDIA	Maharashtra	Satara	415110	K137		Amount for unpaid and unclaimed dividend	9600.00	27-Aug-2030							NO	NO	FY-7
MOHAN	N	MORAB	N		MORAB	S4, SHIVAJI HOUSING SOCIETY, KARAD 415 110, SATARA	INDIA	Maharashtra	Satara	415110	K137		Number of underlying Shares	150.00	27-Aug-2030							NO	NO	FY-7
Rajan	L	Kalokhe	L		Kalokhe	TAPOVAN COLONY, TANDULWADI ROAD, BARAMATI	INDIA	Maharashtra	Pune	413102	K162		Amount for unpaid and unclaimed dividend	6400.00	27-Aug-2030							NO	NO	FY-7
Rajan	L	Kalokhe	L		Kalokhe	TAPOVAN COLONY, TANDULWADI ROAD, BARAMATI	INDIA	Maharashtra	Pune	413102	K162		Number of underlying Shares	100.00	27-Aug-2030							NO	NO	FY-7
MOHAN	N	MORAB	N		MORAB	S4 SHIVAJI HOUSING SOCIETY KARAD 415 110 SATARA	INDIA	Maharashtra	Satara	415110	K137		Amount for unpaid and unclaimed dividend	9600.00	13-Sep-2029							NO	NO	FY-6
MOHAN	N	MORAB	N		MORAB	S4 SHIVAJI HOUSING SOCIETY KARAD 415 110 SATARA	INDIA	Maharashtra	Satara	415110	K137		Number of underlying Shares	150.00	13-Sep-2029							NO	NO	FY-6
SHRIKANT	V	TONAPI	V		TONAPI	A-18 SARGAM APARTMENTS OPPOSITE BHARAT JYOTI BUS STOP SWAMI VIVEKANAND ROAD BIBREWADI PUNE 411 037	INDIA	Maharashtra	Pune	411037	K110		Amount for unpaid and unclaimed dividend	16000.00	13-Sep-2029							NO	NO	FY-6
SHRIKANT	V	TONAPI	V		TONAPI	A-18 SARGAM APARTMENTS OPPOSITE BHARAT JYOTI BUS STOP SWAMI VIVEKANAND ROAD BIBREWADI PUNE 411 037	INDIA	Maharashtra	Pune	411037	K110		Number of underlying Shares	250.00	13-Sep-2029							NO	NO	FY-6
MOHAN	N	MORAB	N		MORAB	S4, SHIVAJI HOUSING SOCIETY, KARAD 415 110, SATARA	INDIA	Maharashtra	Satara	415110	K137		Amount for unpaid and unclaimed dividend	7200.00	14-Sep-2028							NO	NO	FY-5
MOHAN	N	MORAB	N		MORAB	S4, SHIVAJI HOUSING SOCIETY, KARAD 415 110, SATARA	INDIA	Maharashtra	Satara	415110	K137		Number of underlying Shares	150.00	14-Sep-2028							NO	NO	FY-5
Rajan	L	Kalokhe	L		Kalokhe	TAPOVAN COLONY, TANDULWADI ROAD, BARAMATI 413102	INDIA	Maharashtra	Pune	416102	K162		Amount for unpaid and unclaimed dividend	4800.00	14-Sep-2028							NO	NO	FY-5
Rajan	L	Kalokhe	L		Kalokhe	TAPOVAN COLONY, TANDULWADI ROAD, BARAMATI 413102	INDIA	Maharashtra	Pune	416102	K162		Number of underlying Shares	100.00	14-Sep-2028							NO	NO	FY-5
MOHAN	N	MORAB	N		MORAB	S4, SHIVAJI HOUSING SOCIETY, KARAD 415 110, SATARA	INDIA	Maharashtra	Satara	415110	K137		Amount for unpaid and unclaimed dividend	3000.00	02-Nov-2027							NO	NO	FY-4
MOHAN	N	MORAB	N		MORAB	S4, SHIVAJI HOUSING SOCIETY, KARAD 415 110, SATARA	INDIA	Maharashtra	Satara	415110	K137		Number of underlying Shares	150.00	02-Nov-2027							NO	NO	FY-4
Rajan	L	Kalokhe	L		Kalokhe	TAPOVAN COLONY, TANDULWADI ROAD, BARAMATI 413102	INDIA	Maharashtra	Pune	413102	K162		Amount for unpaid and unclaimed dividend	2000.00	02-Nov-2027							NO	NO	FY-4
Rajan	L	Kalokhe	L		Kalokhe	TAPOVAN COLONY, TANDULWADI ROAD, BARAMATI 413102	INDIA	Maharashtra	Pune	413102	K162		Number of underlying Shares	100.00	02-Nov-2027							NO	NO	FY-4

SALILA		SATPATHY		SATPATHY	DR. SACHALA DASH, PLOT NO. 3, GAJAPATI NAGAR, MAIN LINE, BERBAMPUR 760010 (GM) ORISSA	INDIA	Orissa		760010	KE95	Amount for unpaid and unclaimed dividend	10000.00	02-Nov-2027		NO	NO	FY-4
SALILA		SATPATHY		SATPATHY	DR. SACHALA DASH, PLOT NO. 3, GAJAPATI NAGAR, MAIN LINE, BERBAMPUR 760010 (GM) ORISSA	INDIA	Orissa		760010	KE95	Number of underlying Shares	625.00	02-Nov-2027		NO	NO	FY-4
SALILA		SATPATHY		SATPATHY	DR. SACHALA DASH, PLOT NO. 3, GAJAPATI NAGAR, MAIN LINE, BERBAMPUR 760010 (GM) ORISSA	INDIA	Orissa		760010	KE95	Amount for unpaid and unclaimed dividend	31250.00	23-Aug-2026		NO	NO	FY-3
SALILA		SATPATHY		SATPATHY	DR. SACHALA DASH, PLOT NO. 3, GAJAPATI NAGAR, MAIN LINE, BERBAMPUR 760010 (GM) ORISSA	INDIA	Orissa		760010	KE95	Number of underlying Shares	625.00	23-Aug-2026		NO	NO	FY-3
GARUMURTHY		Ganga		Ganga	MF 2/12, BDA FLATS, BTM LAYOUT, BANGLORE 560076	INDIA	Karnataka	Bangalore Urban	560076	KE99	Amount for unpaid and unclaimed dividend	5000.00	23-Aug-2026		NO	NO	FY-3
GARUMURTHY		Ganga		Ganga	MF 2/12, BDA FLATS, BTM LAYOUT, BANGLORE 560076	INDIA	Karnataka	Bangalore Urban	560076	KE99	Number of underlying Shares	100.00	23-Aug-2026		NO	NO	FY-3
MOHAN	N	MORAB	N	MORAB	54, SHIVAJI HOUSING SOCIETY, KARAD 415 110, SATARA	INDIA	Maharashtra	Satara	415110	KE37	Amount for unpaid and unclaimed dividend	7500.00	23-Aug-2026		NO	NO	FY-3
MOHAN	N	MORAB	N	MORAB	54, SHIVAJI HOUSING SOCIETY, KARAD 415 110, SATARA	INDIA	Maharashtra	Satara	415110	KE37	Number of underlying Shares	150.00	23-Aug-2026		NO	NO	FY-3
Swati	Sanjay	Mone	Sanjay	Digambar	GURUPRASAD, MUMBAI- GOA ROAD, CHIPLUN, RATNAGIRI 415605	INDIA	Maharashtra	Ratnagiri	415605	KE93	Amount for unpaid and unclaimed dividend	1250.00	02-Sep-2025		NO	NO	FY-2
Swati	Sanjay	Mone	Sanjay	Digambar	GURUPRASAD, MUMBAI- GOA ROAD, CHIPLUN, RATNAGIRI 415605	INDIA	Maharashtra	Ratnagiri	415605	KE93	Number of underlying Shares	125.00	02-Sep-2025		NO	NO	FY-2
Rajan	L	Kalokhe	L	Kalokhe	TAPOVAN COLONY, TANDULWADI ROAD, BARAMATI 413102	INDIA	Maharashtra	Pune	413102	KE62	Amount for unpaid and unclaimed dividend	1000.00	02-Sep-2025		NO	NO	FY-2
Rajan	L	Kalokhe	L	Kalokhe	TAPOVAN COLONY, TANDULWADI ROAD, BARAMATI 413102	INDIA	Maharashtra	Pune	413102	KE62	Number of underlying Shares	100.00	02-Sep-2025		NO	NO	FY-2
Bhalchandra		Kulkarni		Kulkarni	478, SOUKHYADA SOCIETY, PARVATI DARSHAN, PUNE 411 009	INDIA	Maharashtra	Pune	411009	KE94	Amount for unpaid and unclaimed dividend	2000.00	02-Sep-2025		NO	NO	FY-2
Bhalchandra		Kulkarni		Kulkarni	478, SOUKHYADA SOCIETY, PARVATI DARSHAN, PUNE 411 009	INDIA	Maharashtra	Pune	411009	KE94	Number of underlying Shares	200.00	02-Sep-2025		NO	NO	FY-2