

NAME	AMOUNT	DD DATE	DD #	STALE DATE	REMARKS
V.G.KELKAR	17.50	11/10/2011	19605	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 695 Ref-2 001342 No of Shares: 7 Env No.1
L.PARVATHI ACHI	20.00	11/10/2011	19610	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 677 Ref-2 001318 No of Shares: 8 Env No.7
L.PALANIAPPA CHETTIAR	10.00	11/10/2011	19611	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 633 Ref-2 001257 No of Shares: 4 Env No.10
ALIMA BIBI	285.00	11/10/2011	999940	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 300 Ref-2 000631 No of Shares: 114 Env No.11
IRAMAN MENON (DECD.)	105.00	11/10/2011	19614	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 631 Ref-2 001255 No of Shares: 42Env No.16
ALLAN JOHN GONSALVES	1,092.50	11/10/2011	19615	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 634 Ref-2 001259 No of Shares: 437 Env No.17
K.R.A.RAJINA BEGAM	175.00	11/10/2011	19617	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 893 Ref-2 001694 No of Shares: 70Env No.31
S.K.GOEL	7.50	11/10/2011	19618	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1150Ref-2 002147 No of Shares: 3 Env No.77
KISHORBHAI AMRATLAL KHILOSIA,BANK OF INDIA, 325010110000375	37.50	29/10/2013	818842	29/01/2014	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2422Ref-2 1201320001065300 No of Shares: 15Env No.147
ARUN SUNDARJI BARAI,CENTRAL BANK OF INDIA, JAM, 1424948435	25.00	11/10/2011	19629	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2703Ref-2 1203510000033062 No of Shares: 10Env No.151
CHIRAGKUMAR CHANDULAL PATEL,AXIS BANK LTD., 461010100035398	250.00	11/10/2011	19636	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2636Ref-2 1203330000383876 No of Shares: 100 Env No.214
BHAVESH MANU PATEL,HDFC BANK LIMITED , 00681000147463	2.50	11/10/2011	19639	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2859Ref-2 1304140000024860 No of Shares: 1 Env No.226
KANCHANBEN GOVINDJI MISTRY	375.00	11/10/2011	19642	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 845 Ref-2 001593 No of Shares: 150 Env No.263
DINKERRAI NATWARLAL MISTRY	285.00	11/10/2011	19643	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 844 Ref-2 001592 No of Shares: 114 Env No.264
A.R.CHOUBEY	67.50	11/10/2011	19657	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 188 Ref-2 000469 No of Shares: 27Env No.643
ARUN KUMAR CHOUBEY	37.50	11/10/2011	19658	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2873Ref-2 1601010000119494 No of Shares: 15Env No.644
EDWIN JOUBERT VAN INGEN	6,940.00	11/10/2011	19661	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 630 Ref-2 001254 No of Shares: 2776 Env No.897
MAJ.M.V.CHANDRASEKHAR	150.00	11/10/2011	19664	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 344 Ref-2 000711 No of Shares: 60Env No.900
SHALINI . ,SYNDICATE BANK, 01142010016379	12.50	11/10/2011	999944	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2421Ref-2 1201320000953703 No of Shares: 5 Env No.910
ERIC F.SRESHTA	622.50	11/10/2011	19674	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 654 Ref-2 001289 No of Shares: 249 Env No.931
NAGARAJ V.SAVANUR	7.50	11/10/2011	19681	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1012Ref-2 001898 No of Shares: 3 Env No.981
BALARAM VASAPPA ELLUR	22.50	11/10/2011	19682	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 667 Ref-2 001308 No of Shares: 9 Env No.982
KOTRAWWA	7.50	11/10/2011	19683	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 649 Ref-2 001281 No of Shares: 3 Env No.983

MOKA SUBBANNACHAR NAGARAJ,STATE BANK OF HYDER-	95.00	11/10/2011	19688	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 670 Ref-2 001311 No of Shares: 38Env No.989
D.MANOHRAN	167.50	11/10/2011	19692	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 909 Ref-2 001721 No of Shares: 67Env No.1254
K.ALAMELU	40.00	11/10/2011	19696	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 986 Ref-2 001861 No of Shares: 16Env No.1258
HAJA KAMALUDIN	30.00	11/10/2011	19702	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 268 Ref-2 000572 No of Shares: 12Env No.1266
L.A.ABDUL JABBAR	187.50	11/10/2011	19706	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 211 Ref-2 000496 No of Shares: 75Env No.1270
K.M.BALKIS BEEVI	105.00	11/10/2011	19707	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 266 Ref-2 000570 No of Shares: 42Env No.1271
AMIRUDIN	30.00	11/10/2011	19708	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 267 Ref-2 000571 No of Shares: 12Env No.1272
P R VENKATESWARAN,ICICI BANK LTD, 007201015954	430.00	11/10/2011	19711	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2130Ref-2 16962274 IN300394 No of Shares: 172 Env No.1275
RAMAIAH VASANTHA	682.50	11/10/2011	19716	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 249 Ref-2 000548 No of Shares: 273 Env No.1280
C T MUTHIAH	375.00	11/10/2011	19730	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 244 Ref-2 000540 No of Shares: 150 Env No.1295
RM.PL.ALAGAPPAN	570.00	11/10/2011	19731	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 200 Ref-2 000483 No of Shares: 228 Env No.1296
M.A.M.GOVINDAN CHETTIAR	75.00	11/10/2011	19736	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 817 Ref-2 001548 No of Shares: 30Env No.1301
G.PALANIAPPAN	50.00	11/10/2011	19737	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 818 Ref-2 001549 No of Shares: 20Env No.1302
S.S.RM.SOLAYAPPAN	30.00	11/10/2011	19749	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 297 Ref-2 000627 No of Shares: 12Env No.1314
PL.CHELLAPPAN	22.50	11/10/2011	19751	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 303 Ref-2 000639 No of Shares: 9 Env No.1316
PL.CHELLAPPAN	35.00	11/10/2011	19757	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 749 Ref-2 001434 No of Shares: 14Env No.1322
N.N.S.NARAYANAN CHETTIAR	62.50	11/10/2011	19759	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 885 Ref-2 001679 No of Shares: 25Env No.1324
M.MEYAMMAI	125.00	11/10/2011	19769	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1070Ref-2 001995 No of Shares: 50Env No.1334
PL. KAMALA	62.50	11/10/2011	19774	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1109Ref-2 002064 No of Shares: 25Env No.1339
PR.PERIYAKARUPPAN	107.50	11/10/2011	19776	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1127Ref-2 002093 No of Shares: 43Env No.1341
RM.ANDAL	135.00	11/10/2011	19786	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 511 Ref-2 001024 No of Shares: 54Env No.1363
SIVAGAAMI AN,ICICI BANK-SOUTH MASSI STREET BRANCH,600401504227	120.00	11/10/2011	19797	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2819Ref-2 120640000007718 No of Shares: 48Env No.1374
ANNAMALAI CHETTIAR A.PL.A. (HUF),KARUR VYSYA BANK, 1161155000089811	750.00	11/10/2011	19798	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2821Ref-2 1206400000011101 No of Shares: 300 Env No.1375
SP.AR.SUBRAMANIAN	75.00	11/10/2011	19801	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 558 Ref-2 001113 No of Shares: 30Env No.1378

KN.ALAGAMMAI	180.00	11/10/2011	19811	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 335 Ref-2 000699 No of Shares: 72Env No.1388
R.SHANMUGAM	75.00	11/10/2011	19817	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 546 Ref-2 001093 No of Shares: 30Env No.1394
UMAYAL VAIRAVAN,INDIAN OVERSEAS BANK, 155	182.50	11/10/2011	19818	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2241Ref-2 22470019 IN301080 No of Shares: 73Env No.1395
P.S.PREM SAGAR	62.50	11/10/2011	19822	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1097Ref-2 002041 No of Shares: 25Env No.1399
K.MANICKAM	120.00	11/10/2011	19827	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 829 Ref-2 001562 No of Shares: 48Env No.1404
S.KUMARAPPAN alias CHIDAMBARAM	115.00	11/10/2011	19829	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 650 Ref-2 001282 No of Shares: 46Env No.1406
KR.S.A.KARUPPAN CHETTIAR,THE INCOME-TAX OFFICER, WARD-I(4)	150.00	11/10/2011	19830	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 744 Ref-2 001419 No of Shares: 60Env No.1407
KMS. SUNDARAM	580.00	11/10/2011	19845	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 932 Ref-2 001762 No of Shares: 232 Env No.1422
RM.VALLIAMMAI	125.00	11/10/2011	19878	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 944 Ref-2 001793 No of Shares: 50Env No.1457
R MUTHUKUMARASAMY ,INDIAN OVERSEAS BANK, 12692	125.00	11/10/2011	19885	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2404Ref-2 1201090003155484 No of Shares: 50Env No.1464
M V JANAKI,I C I C I BANK, 000101209401	12.50	11/10/2011	19886	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2299Ref-2 31250970 IN302679 No of Shares: 5 Env No.1465
LATHA SUBRAMANIAM	570.00	11/10/2011	19899	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 409 Ref-2 000841 No of Shares: 228 Env No.1500
SHEELA S MENON	75.00	11/10/2011	19904	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 446 Ref-2 000905 No of Shares: 30Env No.1728
LEELA RADHAKRISHNAN,ANZ GRINDLAYS BANK,	600.00	22/12/2012	36218	22/03/2013	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 367 Ref-2 000755 No of Shares: 240 Env No.1746.Old DD 19921 Cancelled
CHEERAN THARU ITTOOP	162.50	11/10/2011	999952	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 706 Ref-2 001355 No of Shares: 65Env No.1747
Hanuman Mal Sethia,Axis Bank Ltd, 035010100004405	122.50	11/10/2011	19924	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2189Ref-2 20413042 IN302871 No of Shares: 49Env No.2780
HANUMAN MAL SETHIA,AXIS BANK LTD., 035010100004405	125.00	11/10/2011	19925	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2091Ref-2 14194259 IN301774 No of Shares: 50Env No.2781
NIHARIKA PADHY,ICICI BANK LTD, 004801550919	75.00	11/10/2011	19926	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2141Ref-2 18038913 IN300513 No of Shares: 30Env No.2822
SANWARMAL SAHARIA	75.00	11/10/2011	19929	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1282Ref-2 002575 No of Shares: 30Env No.2827
SURENDRA KUMAR SAHARIA	3,125.00	11/10/2011	19931	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1286Ref-2 002598 No of Shares: 1250 Env No.2829
AJIT KAKOTY,I C I C I BANK, 021301001682	50.00	11/10/2011	19933	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2347Ref-2 44992336 IN302902 No of Shares: 20Env No.2831
CHANDRA MOHAN DASAUNDHI,ING VYSYA BANK LTD, 576010024085	2.50	11/10/2011	19936	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2406Ref-2 1201092400079297 No of Shares: 1 Env No.2840
CHANDRA MOHAN DASAUNDHI,ING VYSYA BANK LTD, 576010024085	5.00	11/10/2011	19937	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2872Ref-2 1601010000092319 No of Shares: 2 Env No.2841

C.HAMZA	225.00	11/10/2011	19940	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 521 Ref-2 001041 No of Shares: 90Env No.90010
SUMAN KHARE	7.50	11/10/2011	20247	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 721 Ref-2 001383 No of Shares: 3 Env No.8
M.J.PATTABHIRAMA SETTY	20.00	11/10/2011	20248	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 690 Ref-2 001334 No of Shares: 8 Env No.9
UMABAI BHAVE	52.50	11/10/2011	20249	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 636 Ref-2 001262 No of Shares: 21Env No.18
O.T.G.NAMBIAR	22.50	11/10/2011	20251	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 665 Ref-2 001305 No of Shares: 9 Env No.20
K.T.SAROJINI AMMA	70.00	11/10/2011	20252	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 666 Ref-2 001306 No of Shares: 28Env No.21
POLYCARP NORONHA	70.00	11/10/2011	20253	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 675 Ref-2 001316 No of Shares: 28Env No.23
K.T.SAROJINI AMMA	290.00	11/10/2011	20254	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 676 Ref-2 001317 No of Shares: 116 Env No.24
POLYCARP NORONHA	22.50	11/10/2011	20255	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 685 Ref-2 001329 No of Shares: 9 Env No.25
RAJIVNAYAN DUBEY,ICICI BANK, 025301002003	22.50	11/10/2011	20258	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2361Ref-2 52717706 IN303028 No of Shares: 9 Env No.74
MISTRY JAYANTIBHAI MANJIBHAI,PUNJAB NATIONAL BANK, 375309400016583	102.50	11/10/2011	20260	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2576Ref-2 1202680000063322 No of Shares: 41Env No.219
BALU PANACHAND TATIYA,AXIS BANK LTD., 135010100051679	125.00	11/10/2011	20262	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2586Ref-2 1202890000511825 No of Shares: 50Env No.586
PRASHANT PANDURANG GAPAT,ICICI BANK LTD, 000501544468	25.00	11/10/2011	20263	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2119Ref-2 15633592 IN300513 No of Shares: 10Env No.588
K.ANANDA RAO	575.00	11/10/2011	20269	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 733 Ref-2 001400 No of Shares: 230 Env No.597
ATUL ANNASO BHAGATE	150.00	11/10/2011	20270	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2517Ref-2 1202000000227490 No of Shares: 60Env No.598
LADHUBHAI NAGSHIBHAI JAIN,CENTRAL BANK OF INDIA, 2003432387	25.00	11/10/2011	20272	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2512Ref-2 1202000000181412 No of Shares: 10Env No.628
SWEETY RAJESH BHANDARI,STATE BANK OF INDIA, 31282300976	12.50	11/10/2011	20273	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2511Ref-2 1202000000180461 No of Shares: 5 Env No.629
MADAN KISANGOPAL RATHI	2.50	11/10/2011	20274	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2389Ref-2 1201090000078671 No of Shares: 1 Env No.630
AKTHAR NISSA,AXIS BANK LTD - MVP COLONY, 910010011027671	350.00	11/10/2011	20277	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2547Ref-2 1202420000550428 No of Shares: 140 Env No.684
NEELA MATHIAS	900.00	11/10/2011	20282	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 410 Ref-2 000847 No of Shares: 360 Env No.914
C.K.SOMASUNDARAN	7.50	11/10/2011	20283	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 349 Ref-2 000717 No of Shares: 3 Env No.915
A.BABU	7.50	11/10/2011	20284	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 348 Ref-2 000716 No of Shares: 3 Env No.916
K.VISVANATH KAMATH	67.50	11/10/2011	20287	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 204 Ref-2 000488 No of Shares: 27Env No.919
K.RAGHU HEGDE	125.00	11/10/2011	20319	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1038Ref-2 001949 No of Shares: 50Env No.960

S.KRISHNAN	62.50	11/10/2011	20320	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1040Ref-2 001951 No of Shares: 25Env No.961
JOSEPH FERNANDIS	125.00	11/10/2011	20322	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1052Ref-2 001963 No of Shares: 50Env No.963
V.UDAYA SANKAR	125.00	11/10/2011	20329	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1037Ref-2 001948 No of Shares: 50Env No.970
T.S.SADASIVA	62.50	11/10/2011	20331	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1044Ref-2 001955 No of Shares: 25Env No.972
UMAVATHY	250.00	11/10/2011	20332	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1047Ref-2 001958 No of Shares: 100 Env No.973
A.P.MURALIDHARAN	5.00	11/10/2011	20346	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 835 Ref-2 001573 No of Shares: 2 Env No.1756
P.K.SUGUNAN	62.50	11/10/2011	20347	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1039Ref-2 001950 No of Shares: 25Env No.1757
JHARNA CHATTERJEE,STATE BANK OF INDIA, 11512930580	5.00	11/10/2011	20364	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2843Ref-2 1301930001683144 No of Shares: 2 Env No.2733
SNEHAMAY DEY	2.50	11/10/2011	20368	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1216Ref-2 002280 No of Shares: 1 Env No.2737
DEBASISH PAN	2.50	11/10/2011	20369	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1297Ref-2 002633 No of Shares: 1 Env No.2738
ALPANA CHAKRABORTTY	2.50	11/10/2011	20370	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1304Ref-2 002651 No of Shares: 1 Env No.2739
ALPANA CHAKRABORTTY	2.50	11/10/2011	20371	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1302Ref-2 002649 No of Shares: 1 Env No.2740
ALPANA CHAKRABORTTY	2.50	11/10/2011	20372	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1303Ref-2 002650 No of Shares: 1 Env No.2741
JAYANTI GHOSH	2.50	11/10/2011	20373	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1312Ref-2 002665 No of Shares: 1 Env No.2742
JAYANTI GHOSH	2.50	11/10/2011	20374	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1313Ref-2 002666 No of Shares: 1 Env No.2743
JAYANTI GHOSH	2.50	11/10/2011	20375	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1314Ref-2 002667 No of Shares: 1 Env No.2744

JAYANTI GHOSH	2.50	11/10/2011	20376	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1315Ref-2 002668 No of Shares: 1 Env No.2745
JAYANTI GHOSH	2.50	11/10/2011	20377	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1324Ref-2 002679 No of Shares: 1 Env No.2746
ALPANA CHAKRABORTTY,PUNJAB NATIONAL BANK, 10908	17.50	11/10/2011	20383	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1849Ref-2 10494640 IN300327 No of Shares: 7 Env No.2752
DEBNARAYAN BANDYOPADHYAY,ALLAHABAD BANK, 20097529204	2.50	11/10/2011	20390	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1608Ref-2 10141952 IN300773 No of Shares: 1 Env No.2759
RADHE SHYAM SHARMA,I C I C I BANK, 000601018145	2.50	11/10/2011	20403	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2042Ref-2 12639795 IN300183 No of Shares: 1 Env No.2772
SHYAM SUNDER CHATTERJEE,CANARA BANK - PRINCEP STREET, 23397	2.50	11/10/2011	20405	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2648Ref-2 1203450000030633 No of Shares: 1 Env No.2774
ANSHU MAN ROY,IDBI BANK, 060104000254342	12.50	11/10/2011	20406	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1752Ref-2 10283209 IN300773 No of Shares: 5 Env No.2775
BANANI ROY,IDBI BANK, 060104000242639	12.50	11/10/2011	20407	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1679Ref-2 10190386 IN300773 No of Shares: 5 Env No.2776
AMIT KUMAR ROY,IDBI BANK, 060104000242721	12.50	11/10/2011	20408	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1669Ref-2 10189012 IN300773 No of Shares: 5 Env No.2777
DIPALI BOSE	2.50	11/10/2011	20409	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 48 Ref-2 000162 No of Shares: 1 Env No.2778
SUJIT CHAKRABORTY, HDFC BANK LTD, 13551000020692	2.50	11/10/2011	20411	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1703Ref-2 10226037 IN301436 No of Shares: 1 Env No.2783
DEO KUMAR RAY,BANK OF INDIA, 34580	2.50	11/10/2011	20414	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1844Ref-2 10477760 IN300327 No of Shares: 1 Env No.2789
RUPA RAY,UNITED BANK OF INDIA - GRU BRANCH, CALCUTTA, 173355	2.50	11/10/2011	20415	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2496Ref-2 1201910300149129 No of Shares: 1 Env No.2790
UPENDRA RAJAK,STATE BANK OF INDIA, 10300392479	2.50	11/10/2011	20420	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2502Ref-2 1201910300182861 No of Shares: 1 Env No.2795
DINA CHOUDHARY,UNITED BANK OF INDIA, 508969	2.50	11/10/2011	20421	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2492Ref-2 1201910300097056 No of Shares: 1 Env No.2796
MINA MUKHERJEE,CANARA BANK- ICHHAPORE, WEST BENGAL, 3412	375.00	11/10/2011	20428	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2382Ref-2 1201060001007922 No of Shares: 150 Env No.2804
SUBHRA MUKHERJEE,STATE BANK OF INDIA, 11223585858	625.00	11/10/2011	20432	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2281Ref-2 28928471 IN301250 No of Shares: 250 Env No.2808
RADHESHYAM DERASRI,HDFC BANK LTD, 03521070021888	12.50	11/10/2011	20438	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2634Ref-2 1203330000191826 No of Shares: 5 Env No.2814
DIPAK HALDER,ALLAHABAD BANK, 20097567182	2.50	11/10/2011	20440	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1503Ref-2 10066536 IN300773 No of Shares: 1 Env No.2816
HARI PRASAD DIDWANIA	30.00	11/10/2011	20444	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 150 Ref-2 000398 No of Shares: 12Env No.2820
RANENDU SARKAR,STATE BANK OF INDIA, 11216998252	125.00	11/10/2011	20445	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2842Ref-2 1301930001150261 No of Shares: 50Env No.2821
DINESH SHARMA ,SYNDICATE BANK, 73902200036674	12.50	11/10/2011	20448	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 2419Ref-2 1201320000674811 No of Shares: 5 Env No.2832
C.HAMZA	187.50	11/10/2011	20449	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 1123Ref-2 002088 No of Shares: 75Env No.90011
SURYA KANT PRASAD JAIN	7.50	11/10/2011	20450	11/04/2012	DRAFT ISSUED IN LIEU OF JOONKTOLLEE TEA AND IND L EQ DIV AC 2010-11 Ref-1 60 Ref-2 000201 No of Shares: 3 Env No.90012

Cheque NO.	WARRANT NO.	NAME	AMOUNT	CHQ DATE	REMARK
300508	2105	MEERA ASHOK KHER,JANATA SAHAKARI BANK LTD, 13381	55.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 22 Env No.582
300509	2052	MEERA ASHOK KHER,JANTA SAHAKARI BANK LTD, 2201/13381	52.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 21 Env No.583
300519	2683	SAGAR VILAS TOTE,KOTAK MAHINDRA BANK - KALYAN (W), 06270150004010	250.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 100 Env No.608
300527	57	KRISHNA MAHESHWARI	280.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 112 Env No.616
300529	325	SHIPRA SATISHKUMAR PANDIT	367.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 147 Env No.618
300531	221	GOPIKRISHAN SHASTRI	180.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 72 Env No.620
300538	2020	ISARKA SHARDA RAJA,THE MAHILA URBAN CO OP BANK LTD, 8430	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.627
300540	2046	SHANTI DEVI CHANDAK,STATE BANK OF INDORE, 53008094147	1,000.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 400 Env No.636
300541	2429	PREM KUMAR AGRAWAL,IDBI BANK, 001104000058584	55.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 22 Env No.637
300542	25	RADHESHYAM MAHESHWARI	55.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 22 Env No.638
300543	44	SANTOSH MAHESHWARI	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.639
300545	125	BIMALA DEVI RATHI	45.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 18 Env No.645
300546	1132	VINOD KUMAR GUPTA	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.646
300554	1997	VEERAPANENI VINAYASREE,ORIENTAL BANK OF COMM, 52612010025500	27.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 11 Env No.654
300558	34	SAVITRI DEVI DAVE	375.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 150 Env No.658
300561	357	LAKSHMI RAMESHWAR RAO	1,800.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 720 Env No.661
300564	772	D.SURESH	42.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 17 Env No.664
300565	1399	KARVY STOCK BROKING LIMITED,HDFC BANK LTD, 00210793016018	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.665
300567	774	COMANDUR PARTHASARATHY	262.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 105 Env No.667
300568	773	COMMANDUR RAMAKRISHNARAJAPET RAJAGOPALAN	262.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 105 Env No.668
300569	2844	VADDIPARTHI VENKATRATANA UMAMAHESWAR BAPIARAJU, 30723410718	50.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 20 Env No.669
300575	889	V.NAGADURGAMBA,BANK OF INDIA	60.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 24 Env No.675
300577	775	M.VARALAKSHMI	175.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 70 Env No.677
300581	1016	V.G.SIDDHARTHA	1,895.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 758 Env No.688
300583	793	NIRUPAMA KOTECHEA	440.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 176 Env No.690

300586	458	MALINIRAJE PRASAD,CORPORATION BANK,	142.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 57 Env No.693
300587	711	G.V.RAO	132.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 53 Env No.694
300597	502	VINOD KUMAR	150.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 60 Env No.704
300600	523	MANOJ KUMAR.M.	150.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 60 Env No.707
300602	1013	HANUMANTHE GOWDA	1,092.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 437 Env No.709
300606	760	C.VASUDEVARAO RAMAKRISHNARAO	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.713
300615	671	K.V.ACHARYA (DECD.)	192.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 77 Env No.722
300629	787	PR.KM.PERIAKARUPPAN CHETTIAR	27.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 11 Env No.736
300630	674	M.THYAGA RAJA REDDY	22.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 9 Env No.737
300632	1657	K T MANGALA GOWARI,CORPORATION BANK, 23918	150.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 60 Env No.739
300634	527	LUMA DEVI	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.741
300635	710	G.V.RAO	407.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 163 Env No.742
300642	822	M.R.RAJAGOPAL	87.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 35 Env No.749
300653	368	M.MEERA SINGHVI,FEDERAL BANK LTD., K.G.NAGAR BR.	300.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 120 Env No.760
300655	372	M.MEERA SINGHVI,FEDERAL BANK LTD., K.G.NAGAR BR.	300.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 120 Env No.762
300659	1063	B.VENKATESHA	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.766
300660	1208	STATE BANK OF MYSORE	7.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 3 Env No.767
300669	2351	SURESH N PATEL,I C I C I BANK, 625401523337	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.776
300671	317	S.GAYATHRINATH	180.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 72 Env No.778
300672	1015	M.S.CHANDRA SHEKHAR	27.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 11 Env No.779
300683	483	N.KAVITHA	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.790
302946	1214	DENIS JOSEPH MATHIAS,CANARA BANK, 0887101018386	1,235.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 494 Env No.797
300698	209	P.GANAPATHY SOMAIYA	52.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 21 Env No.805
300699	1954	ANANTA R HEGDE,STATE BANK OF INDIA, 30300045095	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.806
300702	328	YALWAR BASAPPA MRITHYUNJAYA	472.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 189 Env No.809

300705	237	PEJAVAR VASUDEV RAO	450.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 180 Env No.812
300707	394	Dr. NARESH BHAT	1,200.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 480 Env No.814
300708	992	S.L.N.SIMHA,SBI, 10447405711	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.815
300714	481	PUSHPA BAI	150.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 60 Env No.821
300716	482	KAMALA BAI	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.823
300719	1207	M/S COORG TEA COMPANY LTD.	7.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 3 Env No.826
300721	472	B.M.SAMDARIA	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.828
300723	479	ASHOK KUMAR	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.830
300724	460	MANILAL SAVLA	150.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 60 Env No.831
300725	514	NARESH KUMAR JAIN	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.832
300734	1914	KAMALA DEVI,SYNDICATE BANK, 101/1944	1,250.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 500 Env No.841
300737	531	KAMALA BAGRECHA	150.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 60 Env No.844
300745	644	K.VATSALA	465.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 186 Env No.852
300753	770	R.CHANDRASEKHAR	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.860
300754	771	R.CHANDRASEKHAR	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.861
300756	2147	K UMAVATHI,ING VYSYA BANK LTD, 115010051072	110.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 44 Env No.863
300763	691	JAYA RAMA RAO,STATE BANK OF INDIA,	82.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 33 Env No.870
300771	1991	LAKSHMI KRISHNA MURTHY,CORPORATION BANK, 2627	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.878
300772	640	C.UMA DEVI	1,092.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 437 Env No.879
300777	184	Y.SHAMBHAVI RAO	142.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 57 Env No.884
300780	1439	ARUN KUMAR MAHESHWARI,DEUTSCHE BANK A.G., 400001311270019	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.887
300796	846	N.VALLIAPPAN	17.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 7 Env No.1000
300797	638	CYRIL CAYLEY	545.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 218 Env No.1001
300806	541	T.V.VENKATASUBRAMANIAN	900.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 360 Env No.1010
300809	1604	G PALANIAPPAN,BANK OF MADURA LTD, CC768	225.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 90 Env No.1013

300817	694	B.A.PADMAVATHI	290.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 116 Env No.1021
300835	2055	B SANJAY KUMAR,HDFC BANK LTD, 01241000006959	1,450.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 580 Env No.1039
300858	1796	SHARMILA DEVI,UNION BANK OF INDIA, 8763	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1062
300891	988	SV.RAMANATHAN CHETTIAR	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1095
300892	989	SV.RM.SV.RAMANATHAN CHETTIAR	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1096
300897	730	DR KAVASSERI PARAMESWARAN GANESAN,BANK OF BARODA , 447111	95.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 38 Env No.1101
300904	713	RAJALAKSHMI RANGASWAMI	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1108
300912	950	K.CHANDRASEKAR	375.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 150 Env No.1116
300920	332	R.ANANTHAPADMANABHAN	90.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 36 Env No.1124
300923	763	P.JANARDHAN	42.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 17 Env No.1127
300924	952	P.JANARDHAN	42.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 17 Env No.1128
300926	794	RM.RAMANATHAN	42.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 17 Env No.1130
300927	795	RM.PALANIAPPAN	110.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 44 Env No.1131
300928	798	RM.CHOCKALINGAM	42.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 17 Env No.1132
300929	309	RM.ALAMELU ACHI	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.1133
300930	797	RM.ANNAMALAI	110.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 44 Env No.1134
300931	796	RM.RANGANATHAN	42.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 17 Env No.1135
300935	895	K.PARVATHAVARTHANI	512.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 205 Env No.1139
300940	801	JAYANTHI	110.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 44 Env No.1144
300943	641	A.SHYAMALA BAI	1,107.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 443 Env No.1147
300949	575	M.RM.SP.V.CHIDAMBARAM	525.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 210 Env No.1153
300958	593	V.PARI	300.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 120 Env No.1162
300959	612	V.PARI	150.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 60 Env No.1163
300968	821	FARIDA BEGUM	397.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 159 Env No.1172
300969	758	M.V.CHANDRASEKARAN	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.1173

300973	278	PADMINI NARAYANAN	2,320.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 928 Env No.1177
300975	1059	K.R.ABDUL MAJEED	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1179
300976	461	V.ANNAMALAI,BANK OF INDIA, 822110100007604	225.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 90 Env No.1180
300978	959	SP.CHOCKALINGAM	187.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 75 Env No.1182
300980	736	R.RAMAMURTHI	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1184
300981	958	C.MEENATCHI	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1185
300982	949	C.MADHU	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1186
300983	957	C.MADHU	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1187
300984	953	C.MEENATCHI	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1188
300988	811	K.G.RAMAKRISHNAN	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.1192
300989	338	NIRMALA VARUGHESE	180.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 72 Env No.1193
300990	1180	T.N.BALASUBRAMANIAN	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1194
300992	1254	N KARUPPIAH	60.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 24 Env No.1196
300993	2219	VISALAKSHI S,ICICI BANK LTD, 000901014686	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.1197
300995	380	P.RAMAMURTHY	60.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 24 Env No.1199
300998	966	G.KAMAL KUMAR	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1202
301005	383	BHAWARLAL	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.1209
301013	398	T.VANAJA	15.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 6 Env No.1217
301015	1036	D.DHANASINGH RICHARDSON	250.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 100 Env No.1219
301017	282	R.V.SHANKARANARAYANAN	112.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 45 Env No.1221
301018	996	D.D.RICHARDSON	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1222
301021	1393	KM.PALANIAPPAN,Bank of Madura Ltd, 1000152	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1225
301029	766	M.V.RAJA,INDIAN OVERSEAS BANK, 2340	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.1233
301030	878	N.VIJAYALAKSHMI	480.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 192 Env No.1234
301033	1935	SUSHEELA GOPALAKRISHNAN,INDIAN OVERSEAS BANK, 025801000021598	365.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 146 Env No.1237

301034	660	RADHA BALASUBRAMANIAN	22.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 9 Env No.1238
301037	780	S.SIVARAJ	42.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 17 Env No.1241
301038	902	S.S.P.ANAND	22.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 9 Env No.1242
301039	903	V.V.LAKSHMIPATHI	22.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 9 Env No.1243
301040	899	V.V.SUBBARAMIAH	22.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 9 Env No.1244
301045	359	R.SUBRAMANIAN	360.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 144 Env No.1249
301046	565	M.MEYYAMMAI ACHI	150.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 60 Env No.1250
301079	613	G.NATARAJAN	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.1530
301080	904	L.GOKILA	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.1531
301090	1821	SATYENDRA GOEL, IDBI BANK LTD., 0131056275000	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1541
301099	213	PL.S.RM.PALANIAPPA CHETTIAR	360.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 144 Env No.1550
301101	1124	R.SENTHIL KUMAR	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1552
301106	2317	ARUMUGAM K, I C I C I BANK, 001601033697	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1557
301109	987	K.S.KRISHNA PRASAD	105.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 42 Env No.1560
301110	1062	S.PALANISAMY	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1561
301112	1114	V.KAMALAM	40.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 16 Env No.1563
301113	1113	V.BALAJI RANGANATHAN	20.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 8 Env No.1564
301114	1189	K.S.BALU	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1565
301123	602	V.KARTHIKEYAN	15.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 6 Env No.1574
301126	812	R.JEGANNATHAN	22.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 9 Env No.1577
301129	999	K.N.LAKSHMINARAYANAN	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1580
301141	967	R.SIVARAMAKRISHNAN	22.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 9 Env No.1592
301155	692	K.RAMAN MENON	40.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 16 Env No.1606
301167	1078	K.VIJAYACHANDRAN	15.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 6 Env No.1618
301168	968	T.UMESH	22.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 9 Env No.1619

301169	727	P.R.SUNDARESWARAN	42.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 17 Env No.1620
301170	728	KAVASSERI SIVARAMAKRISHNA RAMA IYER,BANK OF BARODA	17.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 7 Env No.1621
301185	426	SRINIVASAN JOSHI .M.	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.1636
301186	917	SRINIVASAN JOSHI.M.	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.1637
301188	497	M.GOBHINATH	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.1639
301190	1173	M.J.L.XAVIER	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.1641
301200	321	N.DORAISWAMY (DECD).	540.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 216 Env No.1651
301203	1002	K.S.MANI	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.1654
301219	1001	D.VEDAMBAL	15.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 6 Env No.1670
301229	556	M.THIRUMURTHI	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.1680
301234	701	U.N.ASOKAN	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.1685
301247	1057	BRETT TANNER	30.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 12 Env No.1698
301248	1058	PATRICIA TANNER	30.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 12 Env No.1699
301264	1137	P.MANICKAM CHETTIAR	57.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 23 Env No.1715
301265	2469	URMILA SHARMA,AXIS BANK LTD., 026010100024317	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1762
301277	90	MOTI LALL PYNE	352.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 141 Env No.1774
301278	2696	RIDHKARAN DOSHI & SONS (HUF),INDIAN BANK, 412637442	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.1775
301279	2685	BIBHA ROY,CANARA BANK - PRINCEP STREET, 0315101024581	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1776
301288	115	BALLABH DAS MUNDHRA	7.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 3 Env No.1785
301292	37	RAGHU NANDAN LADHA	55.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 22 Env No.1789
301293	46	ARVIND CHANDULAL	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1790
301294	61	MILAP CHAND BOTHRA	7.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 3 Env No.1791
301297	65	KIRTY P MODI	22.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 9 Env No.1794
301308	17	ALLAHABAD BANKNOMINEES LTD.	1,870.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 748 Env No.1805
301317	2395	PAWAN KUMAR SHARMA,ICICI BANK LTD, 000601011057	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1814

301321	1597	KETAN C SHETH,HDFC BANK LIMITED, 0081000117268	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1818
301325	1859	SAURABH MANTRI,UNION BANK OF INDIA, 301602010909915	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1822
301337	1652	ABHIMANYU GOYAL,BANK OF INDIA, 400010100039744	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1834
301339	1622	MANOJ KHEMANI,STATE BANK OF INDIA, 01190015810	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1836
301350	2273	AJAY GOYAL,BANK OF INDIA, 400010100036573	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1847
301351	2277	AJAY GOYAL,BANK OF INDIA, 400010100040845	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1848
301352	2278	MADHAV PRAKASH MOHTA,HDFC BANK, 00081600001771	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1849
301374	1530	RAMESHWAR RAM,BANK OF BARODA, 00260100000604	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1871
301382	1239	R S RAGHAVAN	582.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 233 Env No.1879
301384	1281	HUGH CLOUGH WATER	250.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 100 Env No.1881
301386	1278	CHARLES HERBERT HEAPE	50.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 20 Env No.1883
301388	1277	BRIJMOHAN BANGUR	250.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 100 Env No.1885
301390	1338	PRABIR SINGH DHUDORIA	1,500.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 600 Env No.1887
301399	1717	Sarbananda Gattani,Kotak Mahindra Bank Ltd, 03230010003154	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1896
301402	2716	CHANDRAVATI GATTANI,BANK OF BARODA, 00290100006024	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1899
301407	2854	SUNIL KUMAR PAUL,UNION BANK OF INDIA-SHYAM BAZAR,KOLKATA, 8513	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.1904
301408	97	SHIB NARAYAN BASAK	92.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 37 Env No.1905
301412	93	SHIB NARAYAN BASAK	45.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 18 Env No.1909
301425	1955	SAIBAL KUMAR DUTT,UNION BANK OF INDIA, 201908563	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1922
301431	1420	ARUP KUMAR DAS,UTI BANK LTD, 021010100062046	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1928
301443	2313	ARUP KUMAR DAS,I C I C I BANK LTD, 628001026143	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1940
301452	1255	SHYAMA DEVI DAGA	562.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 225 Env No.1949
301455	1034	CHANCHALKUMAR JAIN	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.1952
301473	1337	NATHMALL NAHATA	500.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 200 Env No.1970
301485	2300	SUSHIL KUMAR JAIN,I C I C I BANK, 627901009987	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.1982

301489	2358	DEEPA SONI, I C I C I BANK, 627901014827	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.1986
301503	9	SRIKRISHNA SONEE	45.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 18 Env No.2000
301511	62	SREE KRISHNA SONEE	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2008
301557	35	MOHAN LAL AGARWAL	55.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 22 Env No.2054
301571	1537	SATYA NARAIN SOMANI, ALLAHABAD BANK, 20014965067	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2068
301572	1551	SUNITA SOMANI, ALLAHABAD BANK, 20014978510	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2069
301574	1643	DIPAK AUDDY, HDFC BANK LTD., 10152000007413	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2071
301577	1730	NIRMALENDU SAHA, STATE BANK OF INDIA, 10263266434	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2074
301580	1485	PROSENJIT DUTTA, PUNJAB NATIONAL BANK, 8386	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2077
301589	59	ALOKE NATH DEY	310.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 124 Env No.2086
301615	740	GOPAL DAS KABRA	85.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 34 Env No.2112
301621	2730	SHYAMALES CHATTERJEE, UNION BANK OF INDIA, 454302010006751	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2118
301625	14	GOPAL DAS KABRA	375.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 150 Env No.2122
301626	1339	ASHIT BARAN GHOSH	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2123
301627	1340	ASHIT BARAN GHOSH	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2124
301628	1341	ASHIT BARAN GHOSH	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2125
301629	1342	ASHIT BARAN GHOSH	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2126
301630	569	GOPAL DAS KABRA	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.2127
301640	126	SHIV NARAIN KOTHARI	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.2137
301643	1901	THE SONAPUR TEA COMPANY PRIVATE LIMITED, 0015612824060	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2140
301699	56	AVINASH BHALOTIA	375.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 150 Env No.2196
301701	77	BHAVESH MANIKANT SHETH	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2198
301702	132	GOVIND PRASAD BHALOTIA	2,250.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 900 Env No.2199
301715	2722	SHAKUNTALA SHAW, UCO BANK, 14830100004719	10.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 4 Env No.2212
301716	2723	SHYAM LAL SHAW, BANK OF INDIA, 400810100022013	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2213

301720	69	SANKAR NATH GHOSH	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2217
301727	2686	MOUSHUMI BAKSHI,STATE BANK OF INDIA, 20026062662	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2224
301728	2554	DURGA PRASAD AGRAWAL,ING VYSYA BANK LIMITED, 638010008617	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2225
301729	2555	SEEMA AGARWAL,ING VYSYA BANK LIMITED, 638010008609	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2226
301734	2553	NIRMALA DEVI AGARWAL,ING VYSYA BANK LIMITED, 638010008719	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2231
301750	160	R.S. RAGHAVAN	395.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 158 Env No.2247
301752	2771	RAJESH SHAH,STATE BANK OF BIKANER & JAIPUR, 51044071754	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2249
301753	40	OMKAR MAL KANUNGO	375.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 150 Env No.2250
301770	1764	R S RAGHAVAN,HSBC, 021-549415-006	132.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 53 Env No.2267
301773	1230	R.S. RAGHAVAN	370.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 148 Env No.2270
301774	1400	KANAK KUMAR DUTTA,BANK OF BARODA, 00260100000610	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2271
301778	2592	MAMATA BANERJEE,AXIS BANK LTD, 026010100079374	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2275
301793	1924	RIDH KARAN DOSHI,INDIAN BANK, 412634394	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2290
301794	1919	SUMAN DOSHI,ICICI BANK, 627601507802	175.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 70 Env No.2291
301795	1920	KULDEEP DOSHI,INDIAN BANK, 412632852	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2292
301797	49	SHYAMAL MUKHERJEE	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2294
301802	2039	KASHI NATH MANNA,UNITED BANK OF INDIA, 29131	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2299
301803	2129	PAPIA SAHA,UNITED BANK OF INDIA, 15177	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2300
301811	2218	KUMAR S P,ANDHRA BANK, 039803100050086	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.2308
301823	1287	V KUMAR MAJEJI	100.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 40 Env No.2320
301829	1729	CHANDAN KUMAR SINHA,UNITED BANK OF INDIA, 401676	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2326
301832	2216	ARUP DATTA,UNITED BANK OF INDIA, 0091010366267	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2329
301836	1459	URMILA DEVI MUNDHRA,BANK OF INDIA, 400710100007614	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2333
301845	263	SHERNA D.KOTWAL	15.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 6 Env No.2342
301852	23	KALYANI GANGULY	562.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 225 Env No.2349

301857	2458	GIRRAJ KISHORE DAGA,HDFC BANK - STEPHAN HOUSE, 00081000314837	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2354
301858	2459	ARUNA G DAGA,CENTRAL BANK OF INDIA , 1823724668	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.2355
301862	2693	GAGAN GUPTA,CORPORATION BANK , 01/2871	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2359
301864	2695	MEGHNATH SINGH,ALLAHABAD BANK, 114318	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2361
301867	2649	SOUMYA SANTA GHOSH,BANK OF INDIA, 7920	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2364
301869	1522	ARUNA G DAGA,CENTRAL BANK OF INDIA, 1823724668	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2366
301870	2149	ARUNA G DAGA,HDFC BANK LTD STEPHEN HOUSE, 00081000277260	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2367
301871	2247	GIRRAJ KISHORE DAGA,HDFC BANK LTD STEPHEN HOUSE, 00081000314837	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2368
301872	1941	ARUNA G DAGA,CENTRAL BANK OF INDIA, 1823724668	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2369
301873	1542	ARUNA G DAGA,CENTRAL BANK OF INDIA, 1823724668	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2370
301874	1600	SANJAY DAGA,UNION BANK OF INDIA, 7655	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2371
301881	1242	RISHIKA DAGA	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2378
301882	1243	KAPISH DAGA	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2379
301894	2698	PANKAJ KUMAR DAS,HDFC BANK LTD- 03491000013189	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2391
301898	2168	SUNANDA MANDAL,,BANK OF BARODA, 10620100016403	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2395
301899	2169	KHOKAN CHANDRA MANDAL,CENTRAL BANK OF INDIA, 1035750740	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2396
301900	2159	PRADYUT KUMAR GHOSH,Punjab National Bank, 397700100053698	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2397
301902	2724	CHANDRA MOHAN NANDY,ALLAHABAD BANK, 14473	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2399
301903	85	SHYAM LAL RATHI	30.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 12 Env No.2400
301904	95	SAKUNTALA DEVI RATHI	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2401
301905	1429	PRADYUT KUMAR GHOSH,STATE BANK OF INDIA, 01190029328	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2402
301906	1748	SHAKUNTALA DEVI RATHI,UNITED BANK OF INDIA, 89079	15.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 6 Env No.2403
301926	2652	KAUSHIK RAY,ALLAHABAD BANK, 19311	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2423
301929	1470	SHREE LAL MOHTA,ABN AMRO, 248868	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2426
301938	135	PRAKASH PACHISIA	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2435

301941	108	LALITA TIWARI	17.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 7 Env No.2438
301945	1252	REKHA SEAL	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2442
301947	2035	TAPAN KUMAR RAKSHIT,BANK OF BARODA, 19450100002042	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2444
301948	6	SHIV RATAN DAGA	497.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 199 Env No.2445
301954	20	MOHAN LAL DAGA	145.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 58 Env No.2451
301971	2338	BIJAN BANDHU GHOSH,I C I C I BANK, 018801506462	10.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 4 Env No.2468
301973	67	ASHOK KUMAR BARDIA	17.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 7 Env No.2470
301975	155	BRIJ MOHAN MUNDRA	7.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 3 Env No.2472
301977	78	SURESH KUMAR RATHI	45.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 18 Env No.2474
301978	29	KISHAN LAL RATHI	187.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 75 Env No.2475
301979	92	RAMAN LAL DAMANI	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2476
301983	1525	BHARATI MOHTA,THE FEDERAL BANK LTD, 13130100036623	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2480
301988	1777	GITARANI SAHA,Punjab National Bank, 397700100056233	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.2485
302001	1367	YASHWANT KUMAR GOYAL,ICICI BANK LTD., 000601505973	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2498
302004	1623	SANTANU SAHA,UNITED BANK OF INDIA, 60852	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2501
302017	1716	AJAY KUMAR RAY,AXIS BANK LTD., 910010002252091	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2514
302018	1739	ANITA RAY,AXIS BANK LTD., 910010002257805	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2515
302019	2074	JOSE JOSEPH,IDBI LIMITED, 012104000192316	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2516
302020	1627	SASANKA MAITY,CANARA BANK, 1392101016527	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2517
302023	22	SARASWATI DEY	182.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 73 Env No.2520
302034	2647	BHAGIRATH SARKAR,INDIAN OVERSEAS BANK., 9708	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2531
302035	2643	JAYANTI SARKAR,STATE BANK OF INDIA, 10391860589	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2532
302036	2655	SUNITI BISWAS,INDIAN OVERSEAS BANK, 9180	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2533
302039	2714	RITA DAS,STATE BANK OF INDIA, 01190039445	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2536
302042	2719	SUPRAKASH TALUKDAR,UNITED BANK OF INDIA, 25330	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2539

302043	2578	SANDHYA DAS,UNITED BANK OF INDIA, 264644	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2540
302045	2045	DHIRENDRA NATH DAS,STATE BANK OF INDIA, 11217042343	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2542
302046	2503	DEBASHISH MAJUMDER,PUNJAB NATIONAL BANK, 3910000100067270	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2543
302047	1750	RABI MALO,PUNJAB NATIONAL BANK, 3910000100066606	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2544
302062	2072	HENA GHOSH,AXIS BANK LTD, 439010100129091	100.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 40 Env No.2559
302066	2808	ANKIT SARAOGI,STATE BANK OF BIKANER & JAIPUR, 61026065249	65.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 26 Env No.2563
302074	2776	UMESH KUMAR KEDIA,HDFC BANK LIMITED , 1051140025330	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2571
302080	1783	INDER KUMAR RATHI,Punjab National Bank, 318200100098558	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2577
302083	1741	LAXMI DEVI RATHI,INDIAN BANK, 482521014	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2580
302086	1691	Vikram Bothra,HDFC Bank Ltd., 00591050058328	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2583
302087	1416	Ram Prasad Somani,Canara Bank, 3266	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2584
302088	1422	Sita Devi Somani,Canara Bank, 2437	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2585
302089	1431	Sumit Somani,Canara Bank, 6636	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2586
302093	1550	MONISHA DAS,HSBC, 032 205999 006	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2590
302096	1749	SHREEKRISHNA MUNDHRA,UNION BANK OF INDIA, 301802010008433	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2593
302098	1715	SARLA MUNDHRA,STATE BANK OF BIKANER AND JAIPUR, 51044028244	7.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 3 Env No.2595
302102	1475	GIRIRAJ SOMANI,ALLAHABAD BANK, SB 8073685	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2599
302103	1413	BASANT LAL SOMANI,ALLAHABAD BANK, 8073685	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2600
302104	1414	BASANT LAL SOMANI,ALLAHABAD BANK, 20014906500	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2601
302106	2256	RENUKA MANDHANA,HDFC BANK LTD, 02081600001517	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2603
302108	2223	ANKITA SOMANI,HDFC BANK LTD HOWRAH, 02081000067004	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2605
302117	142	RAVI SHANKAR LALL	155.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 62 Env No.2614
302127	1883	BALDEO DAS MALPANI,CANARA BANK, 2213101012659	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2624
302128	1884	RAJESH KUMAR MALPANI,CANARA BANK, 12655	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2625
302131	80	UMA SHANKAR LALL	37.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 15 Env No.2628

302151	2790	ATUL SHARMA,INDIAN BANK, 702848078	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2648
302152	2791	RASHMI SHARMA,INDIAN BANK, 740580328	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2649
302153	2792	C.P. SHARMA AND SONS H.U.F.,INDIAN BANK, 705800789	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2650
302156	2470	SRI KANTA MONDAL,UNION BANK OF INDIA, 301902010005772	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2653
302160	120	SUKUMAR MITTRA	17.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 7 Env No.2657
302161	1968	BHARATI MONDAL,STATE BANK OF INDIA, 11030642555	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2658
302162	2213	SAKTI BRATA MONDAL,UTI BANK LTD, 391010100013217	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2659
302163	1251	VIJAY KUMAR MAHESHWARI	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2660
302164	1249	NAND KISHORE MAHESHWARI	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2661
302165	1250	PREM LATA MAHESHWARI	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2662
302167	1308	BHARATI MONDAL	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2664
302176	2787	VIVEK KHANDELWAL,AXIS BANK LIMITED, 116010100335430	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2673
302179	2558	PAYAL KHAITAN,CORPORATION BANK-HOWRAH BRANCH, 01007202	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2676
302180	2561	PUNIT KHAITAN HUF,CORPORATION BANK-HOWRAH BRANCH, 01013913	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2677
302184	1384	ADITYA MOHTA,AXIS BANK LTD, 116010100290760	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2681
302185	1389	BHARATI MOHTA,THE FEDERAL BANK LIMITED, 13130100036623	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2682
302186	1390	NAND KUMAR MOHTA,THE FEDERAL BANK LIMITED, 13130100031491	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.2683
302187	2314	PREM KISHORE KABRA,I C I C I BANK, 628001031394	7.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 3 Env No.2684
302188	2171	DEBASISH RIT,UNION BANK OF INDIA, 570102010000810	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2685
302189	2604	KALPANA RIT,UNION BANK OF INDIA, 570102010004381	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2686
302190	2605	SUBRATA SAMANTA,UCO BANK, 07980100011051	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2687
302191	2863	CHANDANA MONDAL,UNITED BANK OF INDIA, 200816	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2688
302193	2491	RUMA MONDAL,UNITED BANK OF INDIA, 123251	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2690
302199	1468	MANOJ CHANDAK,Punjab National Bank, 318400103163684	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2696
302200	1462	PUSHPA DEVI CHANDAK,Punjab National Bank, 318400103163815	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2697

302201	1564	VINITA CHANDAK,Punjab National Bank, 318400103163824	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2698
302208	1650	BIJAY KUMAR AGARWAL,BANK OF INDIA, 400010110000183	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.2705
302210	1682	MAMANI DAS,IDBI BANK, 060104000242745	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2707
302211	1673	ASHOK DAS,IDBI BANK, 060104000242738	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.2708
302220	974	PADMA PATWARI	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.2833
302222	234	RADHA RANI DEBI	112.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 45 Env No.2835
300004	2238	SAVITA CHADHA,ICICI BANK LIMITED, 000701202950	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.38
300005	2523	BHARAT BHUSHAN RATHI,ORIENTAL BANK OF COMMERCE, 10482010057810	15.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 6 Env No.39
300011	1355	RELIGARE SECURITIES LTD,HDFC BANK Ltd, 0030340001877	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.45
300020	687	RAGHUNATH DAS DUSAJE,INDIAN OVERSEAS BANK	95.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 38 Env No.54
300021	693	RAI INDERNATH DUSAJE	70.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 28 Env No.55
300023	1631	ANJU JAIN,PNB, 940445	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.57
300025	1902	LOKESH VAID,PUNJAB NATIONAL BANK, 4077	465.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 186 Env No.59
300026	1992	KRISHNA CHOPRA,UNITED BANK OF INDIA, 301183	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.60
300031	207	MOHINI SABHARWAL,STATE BANK OF INDIA	142.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 57 Env No.65
300035	1788	RAJEEV RASTOGLI,ABN AMRO BANK, 1318931	1,000.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 400 Env No.69
300041	2348	VIBEKA NAND VIBEK,I C I C I BANK, 031401003328	250.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 100 Env No.76
300042	2246	RAJESH KUMAR,HDFC BANK LTD, 00351000197701	50.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 20 Env No.78
300045	2284	HARBANS LAL PAWA,ORIENTAL BANK OF COMMERCE, 10952030003670	112.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 45 Env No.81
300052	874	MEENU AGARWAL,	262.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 105 Env No.88
300053	832	URMILA GARG	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.89
300054	875	SHILA AGARWAL	262.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 105 Env No.90
300055	872	MEERA ROY	507.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 203 Env No.91
300057	2518	AJAY AGARWAL,CANARA BANK, 9658	300.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 120 Env No.94
300059	678	SNEHALATA BHADURI	145.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 58 Env No.96
300061	2588	IRFAN KHAN,PUNJAB NATIONAL BANK, 355400100184845	200.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 80 Env No.98
300062	738	ARJUN LAL FALOR	90.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 36 Env No.99
300067	890	RAVI MANDOVARA	110.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 44 Env No.109
300081	2702	VARSHABAHEN M. RADIYA,BANK OF BARODA, 2008118	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.126
300089	2084	KARA KACHRA MODHVADIYA,AXIS BANK LTD, 222010100068606	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.134

300092	2032	VINCHHI PRAFULLABEN DILIPKUMAR,AXIS BANK LTD, 222010100017338	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.137
300094	2038	MEETABEN R AMLANI,AXIS BANK LTD, 222010100010159	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.139
300105	1855	SANJAY P. CHOPDA,AXIS BANK, 200010100108058	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.157
300106	2411	REKHABEN HITESHBHAI MER,STATE BANK OF INDIA, 30278144192	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.158
300111	1894	SHITALBEN SRENIK SHAH,NUTAN NAGRIK SAHAKARI BANK LTD, 3362	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.163
300122	1596	Raviraj Developers Ltd,Kotak Mahindra Bank, 08122010000654	430.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 172 Env No.174
300129	52	HUKAM CHAND CHAMPALAL PARAKH	562.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 225 Env No.181
300143	2769	YOGESH JASHWANTLAL PARMAR,CENTRAL BANK OF INDIA, 4256	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.195
300153	2830	DHARMENDRA NANDUBHAI PATEL,UNION CO OPERATIVE BANK LTD 29511	5.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 2 Env No.205
300154	1640	Bhikhabhai Ambalal Patel,The Union Co Op B L, 1000	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.206
300166	2621	PRAFULLA PRAKASH SHAH,SURAT PEOPLE S CO OP BANK LTD, 16003	250.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 100 Env No.230
300172	2375	SHIMUL VIRENDRABHAI MAJMUDAR, 05494	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.236
300185	1993	SANJAYKUMAR AMRITLAL JARIWALA,STATE BANK OF INDIA, 10090157712	92.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 37 Env No.249
300210	1990	KISHOR RAGHU PATEL,UCO BANK, 53037	25.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 10 Env No.283
300211	205	DINSHAW MERWANJI BILLIMORIA	285.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 114 Env No.284
300212	552	ZENOBIA HOMI KATKI	67.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 27 Env No.285
300215	664	K.T.SREEDEVI AMMA	192.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 77 Env No.288
300216	1206	BANK OF INDIA	62.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 25 Env No.289
300219	496	SHIV PRASAD BHATTAR	210.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 84 Env No.292
300230	1268	PERVIN HOMI NOBLE	427.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 171 Env No.303
300232	217	TRIVENIBAI PRANJIWANDAS	52.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 21 Env No.305
300233	197	PULTA PHIROZE DOSSABHOY	285.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 114 Env No.306
300239	435	GANESH C. KHAKHAR	300.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 120 Env No.312
300249	2614	SHREEPATI HOLDINGS & FINANCE PVT. LTD., 1011011633	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.322
300252	274	DAHIBAI K.JOSHI	465.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 186 Env No.325

300256	652	MAURICE A.SRESHTA SALDHANA	310.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 124 Env No.329
300260	261	ELIZABETH ALYANAK	187.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 75 Env No.333
300262	264	TEHMINA FRAMROZ MADAN	285.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 114 Env No.335
300264	312	REAR ADMIRAL HOMI DINSHAH KAPADIA,ANZ GRINDLAYS BANK P.L.C.,	225.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 90 Env No.337
300266	605	DOSAN RUSTOM LIMBUVALA	570.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 228 Env No.339
300269	246	NERGESH FRAMROZ DAMANIA	30.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 12 Env No.342
300270	258	NAJU HOMJI COLAH	300.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 120 Env No.343
300271	257	Y.P.KATPITIA	217.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 87 Env No.344
300273	2190	ABAN CYRUS VESAVEVALA,STANDARD CHARTERED BANK, 225-1-001720-3	262.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 105 Env No.346
300284	225	SHEROO ARDESHIR ENGINEER	180.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 72 Env No.357
300285	2158	BOMI HORMUSJI IRANI,STANDARD CHARTERED BANK, 225-0-503467-7	1,500.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 600 Env No.358
300286	216	FRENY FRAMROZE TACHAKRA	360.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 144 Env No.359
300289	1222	KISHOR ANANT SURVE	1,455.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 582 Env No.362
300302	2403	VASUDEVAN KRISHNAN PARAMATHI,STATE BANK OF INDIA, 10034637300	12.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 5 Env No.375
300310	2632	VIJAY SHANKAR R,HDFC BANK LIMITED, 00601930009185	402.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 161 Env No.383
300314	1563	RAMAN MUKUND SANE,HDFC BANK LTD, 00841000026454	375.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 150 Env No.387
300321	235	MAJ.AJIT KUMAR POPLAI	180.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 72 Env No.394
300323	194	ZARINE PESHOTAN TARAPOREVALA	45.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 18 Env No.396
300324	215	SUSHEELA DEVI TULI	60.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 24 Env No.397
300344	191	MEHROO MINOCHER KARMA	285.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 114 Env No.417
300355	2426	MEHTA EQUITIES LTD. A/C B2041,HDFC BANK LIMITED, 00600340051322	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.428
300365	220	NARAYANDAS THAKURDAS	135.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 54 Env No.438
300366	809	JAMUNA RAMANI	42.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 17 Env No.439
300393	1588	DEVPUTTA GANGAWANWALE,POST OFFICE SAVING BANK, 1678416	37.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 15 Env No.466
300400	347	HOMI NAOROJI UDWADIA	277.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 111 Env No.473

300407	2542	FARZIN F KAZI,DEVELOPMENT CREDIT BANK LTD. , 01711100008785	125.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 50 Env No.480
300419	663	PRAFULCHANDRA CHINTAMANI JOSHI	95.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 38 Env No.492
300429	232	P.SANJIVA RAO	180.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 72 Env No.502
300435	228	DHONDJI RAGHUNATH RANE	180.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 72 Env No.508
300436	1769	MALA HASMUKH VED,ICICI BANK, 623801129058	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.509
300440	2548	VALENTINE SANTIAGO FERNANDO,DENA BANK (DEB), 079910004961	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.513
300452	841	CHANDRAKALA KANKANI	75.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 30 Env No.525
300464	936	JAYA RAMA RAO	172.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 69 Env No.537
300491	2374	GANGADHARAO MADHAVRAO PATWARDHAN, SB-11526	107.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 43 Env No.565
300493	712	HANAMANTH KRISHINA DESAI	27.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 11 Env No.567
300494	2002	SANDEEP THITE,IDBI BANK, 062104000014012	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 1 Env No.568
302865	210	JOHN RAJ PILLAI JOSEPH	285.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 210 Ref-2 000495No of Shares: 114 Env No.12
302866	629	DR. B.L.MEHROTRA	437.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 629 Ref-2 001253No of Shares: 175 Env No.15
302874	1233	LAXMI KANT SARDA	25.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 1233 Ref-2 002307No of Shares: 10 Env No.113
302879	648	D.N.DRAVID	610.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 648 Ref-2 001280No of Shares: 244 Env No.634
302882	942	K.T.RAMESH	360.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 942 Ref-2 001791No of Shares: 144 Env No.907
302883	1080	LEELAVATI.M.K.	312.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 1080 Ref-2 002017No of Shares: 125 Env No.954
302884	475	B.V.N.GUPTA	7.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 475 Ref-2 000965No of Shares: 3 Env No.1251
302891	1060	K.MEENAKSHI	187.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 1060 Ref-2 001973No of Shares: 75 Env No.1354
302892	755	M.SIVAGAMI	987.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 755 Ref-2 001443No of Shares: 395 Env No.1355
302893	189	PL. VEERAPPA CHETTIAR	30.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 189 Ref-2 000470No of Shares: 12 Env No.1356
302895	478	U.SOUNDHARARAJAN	75.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 478 Ref-2 000968No of Shares: 30 Env No.1358
302910	2220	NACHIAPPAN KM,ICICI BANK LTD, 606701000297	102.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 2220 Ref-2 21326493 IN301313 No of Shares: 41 Env No.1485
302913	571	S.ATHAPPAN	150.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 571 Ref-2 001139No of Shares: 60 Env No.1492
302915	2031	S A SAMINATHAN,THE KARUR VYSYA BANK LTD, 4901	62.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 2031 Ref-2 12252459 IN300394 No of Shares: 25 Env No.1499

302917	655	FLORRIE SRESHTA	310.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 655 Ref-2 001290No of Shares: 124 Env No.1716
302920	2334	D K BASKARAN,I C I C I BANK, 003301505565	87.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 2334 Ref-2 42070585 IN302902 No of Shares: 35 Env No.1722
302921	735	N.K.VENKATARAMAN	62.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 735 Ref-2 001403No of Shares: 25 Env No.1723
302923	251	D.THAMPAN	285.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 251 Ref-2 000550No of Shares: 114 Env No.1748
302930	1616	AMITAVA KUSHARI,UNITED BANK OF INDIA, 194140	2.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 1616 Ref-2 10152323 IN300773 No of Shares: 1 Env No.2788
302932	1326	S VALLIAMMAI	42.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 1326 Ref-2 002682No of Shares: 17 Env No.2842
302933	1335	DUNGAR MAL LALWANI	1,000.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 1335 Ref-2 002709No of Shares: 400 Env No.2843
302934	91	MARGARET BARKER	35,155.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 91 Ref-2 000293No of Shares: 14062Env No.65001
302935	19	E M B MOORE	2.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 19 Ref-2 000060No of Shares: 1 Env No.65002
302936	1	E C B ELLIOTT (DECD.)	45.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 1 Ref-2 000011No of Shares: 18 Env No.65003
302939	1213	VERONICA MIRABEL BURNETT	5,467.50	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 1213 Ref-2 002269No of Shares: 2187 Env No.65008
302940	1333	JOAN PATRICIA HARDY	35,155.00	10/10/2011	Dividend @ Rs.2.50 Per ShareDIV AC 2010-11 Ref-1 1333 Ref-2 002704No of Shares: 14062Env No.65009
300290	1792	SONU MANI,HDFC BANK LTD, 00391000003495	412.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010- 11 No of Shares: 165 Env No.363
300518	2095	ARUN ACHYUTRAO BHAVE,CANARA BANK, 0201101014070	415.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010- 11 No of Shares: 166 Env No.607
300557	1465	RAM BALLABH NAGORI,THE A P MAHESH CO-OP URBAN BANK LTD, 7897	250.00	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010- 11 No of Shares: 100 Env No.657
301859	1469	OM PRAKASH AGRAWAL,ICICI BANK, 034901500100	2.50	10/10/2011	Dividend @ Rs.2.50 Per Share for the year 2010- 11 No of Shares: 1 Env No.2356

Cheque NO.	WARRANT NO.	NAME	AMOUNT	DRAFT DATE	DRAFT NO.	STALE DATE	REMARKS
301487	1458	URMILA DEVI MUNDHRA,BANK OF INDIA, 400710100007614	32.50	24/09/2013	220918	24/12/2013	Dividend @ Rs.2.50 Per Share for the year 2010-11 No of Shares: 13 Env No.1984