13th October, 2016

The Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, **MUMBAI - 400 001** **SCRIP CODE - 512070**	Listing Department National Stock Exchange of (I) Ltd. Exchange Plaza, C/1, Block G, Bandra Kurla Complex, Bandra (East) **MUMBAI 400 051** **SYMBOL : UPL**

Sir/Madam,

REF: Securities and Exchange Board of India ("SEBI") ORDER NO. WTM/RKA/MIRSD2/41/2016 dated 22nd March, 2016 in the matter of Sharepro Services (India) Private Limited ("Sharepro")

This has reference to the interim order of SEBI vide Order No.WTM/RKA/MIRSD2/41/2016 dated 22nd March, 2016 against Sharepro and its management. With reference to paras 11 and 12 of the foregoing order, wherein SEBI:

- directed the clients of Sharepro to conduct a thorough audit of the records and systems of Sharepro with respect to dividends paid and transfer of securities
- advised the clients to carry out / switchover the activities related to a Registrar and Transfer Agent, either in-house or through another Registrar to an issue or Share Transfer Agent registered with SEBI.

With reference to the above directions and as advise by you, please note that the Company has appointed M/s. N. L. Bhatia & Associates, Practising Company Secretaries, Mumbai, to conduct the audit of the records and systems of Sharepro with respect to dividends paid and transfer of securities for the last ten years i.e., from 2005-06 to 2015-16. In this regard, the Report as submitted by M/s. N. L. Bhatia & Associates, Practising Company Secretaries has been submitted to the SEBI on 13th October, 2016 and copy of the same is enclosed herewith for your reference and record.

Further, kindly note that the Company has appointed M/s. Link Intime India Private Limited as the Company's new RTA w.e.f. 1st June, 2016 to handle all RTA activities in relation to the Company and intimation to this effect has already been submitted to you on 1st June, 2016.

We hereby respectfully submit that we have complied with the SEBI's directions and advice issued vide order dated 22nd March, 2016. This may also be treated as disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

This is for your information and record.

Thanking you,

Yours faithfully,
for **UPL Limited**

M. B. Trivedi
Company Secretary and
Compliance Officer

Encl. : as above

13th October, 2016



The Securities and Exchange Board of India
SEBI Bhavan, Plot No. C4-A, G Block
Bnadra Kurla Complex, Bandra (East),
MUMBAI - 400 051.

Sir/Madam,

Reg. : UPL Limited

REF: Securities and Exchange Board of India ("SEBI") ORDER NO. WTM/RKA/MIRSD2/41/2016 dated 22nd March, 2016 in the matter of Sharepro Services (India) Private Limited ("Sharepro")

This has reference to your interim Order No. WTM/RKA/MIRSD2/41/2016 dated 22nd March, 2016 against Sharepro and its management. With reference to paras 11 and 12 of the foregoing order, wherein SEBI:

- directed the clients of Sharepro to conduct a thorough audit of the records and systems of Sharepro with respect to dividends paid and transfer of securities;
- advised the clients to carry out / switchover the activities related to a Registrar and Transfer Agent, either in-house or through another Registrar to an issue or Share Transfer Agent registered with SEBI.

With reference to the above directions and as advise by you, please note that the Company has appointed M/s. N. L. Bhatia & Associates, Practising Company Secretaries, Mumbai, to conduct the audit of the records and systems of Sharepro with respect to dividends paid and transfer of securities for the last ten years i.e., from 2005-06 to 2015-16. In this regard, the Report as submitted by M/s. N. L. Bhatia & Associates, Practising Company Secretaries is enclosed herewith for your reference and record.

Further, kindly note that the Company has appointed M/s. Link Intime India Private Limited as the Company's new RTA w.e.f. 1st June, 2016 to handle all RTA activities in relation to the Company.

Further, please note that the intimation about change in the RTA has already been intimated on 1st June, 2016 to the Stock Exchanges, where the securities of the Company are listed.

We hereby respectfully submit that we have complied with the directions and advice issued vide your order dated 22nd March, 2016.

This is for your information and record.

Thanking you,

Yours faithfully,
for **UPL Limited**

M. B. Trivedi
Company Secretary and
Compliance Officer

Encl. : as above

N L BHATIA & ASSOCIATES
PRACTISING COMPANY SECRETARIES

Tel. : 91-022-2510 0718
Tel. : 91-022-2510 ~~0719~~ 0698
E-mail : navnitlb@hotmail.com
brupadhyay@hotmail.com
Website : www.nlba.in

UPL Limited

AUDIT REPORT IN RESPECT OF

SHAREPRO SERVICES (INDIA) PRIVATE LIMITED

FOR THE PERIOD 2005-06 TO 2015-16

By

N.L Bhatia &Associates

Address : 507, Skyline Wealth Space, 5th Floor, C2 Wing, Skyline Oasis Complex, Premier Road,
Near Vidyavihar Station, Ghatkopar (W), Mumbai - 400 086.

N L BHATIA & ASSOCIATES
PRACTISING COMPANY SECRETARIES

Tel. : 91-022-2510 0718
Tel. : 91-022-2510 ~~0719~~ 0698
E-mail : navnitlb@hotmail.com
brupadhyay@hotmail.com
Website : www.nlba.in

Mr. M. B. Trivedi,
Company Secretary,
UPL Limited
UPL HOUSE
CTS No. 610.B/2
Bandra (East),
Mumbai- 400 051

September 30, 2016

Ref: Your letter dated May 19, 2016 appointing us as auditors for audit of Sharepro Services (I) Pvt.Ltd for the period 2005-06 to 2015-16.

Sub: Audit Report of Sharepro Services (India) Private Limited for the period 2005-06 to 2015-16.

Dear Sir,

We have conducted audit of the transactions and system in respect of procedures, being followed by Sharepro Services (India) Private Limited, in connection with the share transfers made, dividends paid by the Company, Transfer/Transmission/Dematerialization/Re-materialization of securities, as per the SEBI order dated 22nd March, 2016.

We append herewith our detailed report which was prepared based on the checking and on the basis of information provided by the company and Sharepro Services (India) Private Limited.

Thanking You,
For N L Bhatia & Associates

Navnit L. Bhatia

N L Bhatia
Managing Partner
CP NO: 422

N.L. BHATIA & ASSOCIATES CS

I. COMPANY BACKGROUND

A. UPL Limited ("**UPL**" or the **Company**") is having a registered office at 3-11, G.I.D.C., Vapi, Dist. Valsad, Gujarat - 396 195 and its Corporate office at UPL HOUSE CTS No. 610.B/2,Bandra (East),Mumbai- 400 051

(i) The Company was incorporated in 1985 under the name **Vishwanath Commercials Limited.** In the Year 1994 the name was changed from "Vishwanath Commercials Limited" to **Search Chem Industries Ltd.** Subsequent to this change further in the year 2003 the Company underwent another name change to **United Phosphorus Limited, Since 2013 the Company's changed name is UPL Limited.**

(ii) The Company since its inception has undergone various structural changes including acquisitions and owning foreign subsidiaries and expanding its presence on International grounds .Its Capital as on March 31, 2005 is as under.

CAPITAL	31st March, 2005 (In Rs.)
Authorized :	
5,50,00,000 Equity Shares of Rs.10/- each	55,00,00,000
1,40,00,000 12% Non-Convertible cumulative Redeemable Preference shares of Rs.100/-each	1,40,00,00,000
50,00,000 7% Non Convertible Non Cumulative Redeemable Preference Shares of Rs.10/-each	5,00,00,000
Issued, Subscribed and Paid-Up :	
3,31,23,220 Equity Shares of Rs.10/- each fully paid-up.	33,12,32,000
*11,00,000 12% Non-Convertible cumulative Redeemable Preference shares of Rs 100. Rs 33.33 each paid up after part redemption	3,66,67,000
**1,17,978 7% Non Convertible Non Cumulative Redeemable Preference Shares of Rs 10 each fully paid up	11,80,00,000

*In the Financial Year 2005-2006 12% Non-Convertible cumulative Redeemable Preference shares were redeemed

**In the financial Year 2006-07 redeemed 7% Non Convertible Non Cumulative Redeemable Preference Shares which were allotted pursuant to the Scheme of arrangement in 2003.

(iii) Shareholding pattern as on 31st March, 2005;

SHARES HELD IN PHYSICAL AND DEMAT FORM AS ON 31-03-2005			
PARTICULARS	**NO. OF SHARES**	**%**	**No. of Shareholders**
Demat Form	29025877	87.63	25003
Physical Form	4097343	12.37	3529
Total	**33123220**	**100**	**28533**

(iv) The Company in August 31, 2005 sub-divided its Face value of Shares from **Rs 10** to **Rs 2.**

CAPITAL	**31st March, 2006 (In Rs.)**
Authorized :	
27,50,00,000 Equity Shares of Rs. 2 each **(Previous Year: 5,50,00,000 Equity Shares of Rs. 10 each)**	55,00,00,000
1,40,00,000 12% Non-Convertible cumulative Redeemable Preference shares of Rs.100/-each	1400000000
50,00,000 7% Non Convertible Non Cumulative Redeemable Preference Shares of Rs.10/-each	5,00,00,000
Issued, Subscribed and Paid-Up :	
18,71,34,807 Equity Shares of Rs. 2 each **(Previous Year: 3,31,23,220 Equity shares of Rs. 10 each)** fully paid-up	37,42,6,914
1,17,978 7% Non-Convertible Non-Cumulative Redeemable Preference Shares of Rs. 10 each fully paid-up	11,79,780

During the financial year 2006-07 FCCB amounting to USD 2 million have been converted into 3,87,261 equity shares of Rs. 2 each fully paid-up.

During the financial year 2007-08 FCCB amounting to USD 10 million have been converted into 18,70,588 equity shares of Rs. 2 each fully paid-up.

(v) In 2008 the Company has also made a Bonus issue of Shares in the Ratio of 1:1.

CAPITAL	31st March, 2009 (In Rs.)
Authorized :	
77,50,00,000 Equity share of Rs 2 each	1,55,00,00,000
1,40,00,000 12% Non-Convertible cumulative Redeemable Preference shares of Rs.100/-each	1,40,00,00,000
50,00,000 7% Non Convertible Non Cumulative Redeemable Preference Shares of Rs.10/-each	5,00,00,000
Issued, Subscribed and Paid-Up :	
43,95,63,568 Equity Shares of Rs 2 each fully paid-up	87,91,27,136

During the financial year 2008-09 FCCB amounting to USD 0.08 million have been converted into 1,36,028 equity shares of Rs. 2 each fully paid-up.

21,97,81,784 Equity Shares of Rs 2 each fully paid-up have been allotted as bonus shares by capitalization of Securities Premium, without payments being received in cash

(vi) As a part of audit process, we have reviewed the share capital structure of the company from 2006 till date which is found as under:

SHAREHOLDING PATTERN											
Year	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
Promoter	29.61	29.55	28.00	27.98	27.95	26.55	27.67	28.87	29.81	29.80	29.73
Public	70.39	71.75	72.00	72.02	72.05	73.45	72.33	71.13	70.19	70.20	70.27
Total	100	100	100	100	100	100	100	100	100	100	100

B. The Company has **57587** shareholders, with public shareholders representing 70.27 % of total share capital, as on 31st March, 2016.

SHARES HELD IN PHYSICAL AND DEMAT FORM AS ON 31-03-2016		
PARTICULARS	**NO. OF SHARES**	**%**
Demat Form	55679	98.33
Physical Form	961	1.67
Total	**57587**	**100**

II. DOCUMENTS AND INFORMATION MADE AVAILABLE FROM SHAREPRO SERVICES (INDIA) PRIVATE LIMITED IN CD FORMAT

Compact Disc. (CD) provided by Sharepro Services (India) Private Limited containing information:-

- Complete share transaction data for last ten years including transfer/transmission of shares and demat of shares
- Benpos from 2005-2016
- Request received from shareholders for change of address
- List of investor complaints regarding non receipt of Share Certificates
- List of Top 100 shareholders as on 17.07.2016

Physical Records received

From Sharepro Services (India) Private Limited

- List of complaints received from investors (with/without SCORES and their status)
- List of Dividend stop cases
- List of Unclaimed Dividend transferred to IEPF
- Supporting documents for :

  -Share Transfer Deeds

  -Transmission/Transposition

  -Name deletion

  -Reverse Transfer

  -DEMAT/REMAT request

From Company

- Copies of Audit Certificates issued under 47(c) of Listing Agreement and 40 (9) of Listing (LODR) Regulation 2015 from the period of 2005-2016
- Investor Grievance Report of each quarter from the period 2006 to 2016.
- Board resolution authorizing RTA for Transfer and authority delegated to officials of Sharepro Services (India) Private Limited for handling Transfer/Transmission/issue duplicate certificates.
- Annual Reports from the 2005-2016

III. PROCESS ADOPTED

Physical documents were stored by Sharepro Services (I) Pvt Ltd at Bhiwandi Godown. Link Intime India Pvt Ltd (current RTA of the Company) had collected the documents and stored in their Bhiwandi Godown.The current records are maintained by them in their Bhandup office. Link Intime India Pvt Ltd, has brought the old physical records for verification as and when required for our verification.

We have verified physical documents at Link Intime India Pvt Ltd relating to transfer, transmission, name deletion, dematerialization and re-materialization for the audit period.

IV. SUMMARY OF TRANSACTIONS

During the audit period, the following transactions have taken place;

✓ **Number of Transactions**

Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Grand Total
DEMAT	1258	802	596	936	1002	664	482	398	584	680	**7402**
NAME DELETION	75	45	34	58	63	64	51	44	53	85	**572**
OPEN OFFER	16	28	1	-	15	-	-	-	-	-	**60**
REMAT	10	1	1	1	2	2	-	-	2	-	**19**
REVERSE TRANSFER/RECTIFICATION	4	1	-	3	-	10	12	-	56	-	**86**
TRANSFER	388	278	164	178	240	157	120	94	101	193	**1913**
TRANSMISSION	6	1	-	2	2	10	-	-	-	-	**21**
Total	**1757**	**1156**	**796**	**1178**	**1324**	**907**	**665**	**536**	**796**	**958**	**10073**

✓ **Number of Shares Transacted**

Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Grand Total
DEMAT	825885	11663610	427825	601930	727220	515173	376945	317865	567285	423840	**16447578**
NAME DELETION	73090	43265	27285	44110	63055	52430	40400	26270	35150	47595	**452650**
OPEN OFFER	13224346	24999176	136028	-	22240706	-	-	-	-	-	**60600256**
REMAT	7809	500	200	250	2660	9410	-	-	150	-	**20979**
*REVERSE TRANSFER/RECTIFICATION	2890	80	-	1125	-	1000	19204000	-	14174700	-	**33383795**
TRANSFER	154890	109460	69705	71545	115853	68585	61585	45355	57320	82545	**836843**
TRANSMISSION	7910	125	-	160	9000	1000	-	-	-	-	**18195**
Total	**4296820**	**36816216**	**661043**	**719120**	**23158494**	**647598**	**19682930**	**389490**	**14834605**	**553980**	**111760296**

*Reverse transfers includes the following;

A. In 2006, there were four reverse transactions as under;

(i) Transfer of 875 Shares From Abeyance to Sumeet P Dhanuka
(ii) Transfer of 10 Shares From Cdsl to Krishan Kumar Puri
(iii) Transfer of 5 shares From Cdsl to B K Sahni
(iv) Transfer of 2000 shares From Padamchand Jain to Padamchand Jain

B. In 2008, there were one reverse transaction, transfer of 80 Shares from Daksha Badiyani to Mamta Mukesh Ganatra.

C. In 2009, there were three reverse transaction as under;

(i) Transfer of 250 Shares from Pushpa Chandrakant Patel to Chandrakant C Patel.
(ii) Transfer of 750 Shares from Pushpa Chandrakant Patel to Chandrakant C Patel.
(iii) Transfer of 125 Shares from Jyotsna Pratap Shah to Pratap Somchand Shah.

D. In 2011, there were 10 transactions, transfer of 1000 shares from Champa P Shah To Advantage Advisers India Fund Inc.

E. In 2012, there were two reverse transactions as under;

(i) Transfer of 2000 Shares From Pitamberdas Mulchand Dhanwani to Pitamberdas Mulchand Dhanwani.
(ii) Transfer of 2000 Shares From Pitamberdas Mulchand Dhanwani to Pitamberdas Mulchand Dhanwani.

E. In 2012, transfer from NSDL to Company due to Buy Back of 1,92,00,000 Equity Shares.

F. In 2014, transfer from NSDL to Company due to Buy Back of 1,40,00,000 Equity Shares.

G. In 2014, transfer from Harshad Mehta group of shareholders to Custodian, No of transactions 55 No of shares 1,74,700/-

Company offered buy back of shares in the open market and as a result shares were transfered from NSDL to Company.

The data has been derived from the Compact Disc. provided by Sharepro Services (India) Private Limited, however, no physical documents relating to reverse transfers were not available for verification.



V. TRANSFER OF SHARES

We have verified the transfer's records as provided by sharepro and verified at Link Intime India Private Limited (New Registrar and Transfer Agent of the Company) at Bhandup, Mumbai and no irregular transfers of shares were noticed during the audit period.

DETAILS OF TRANSACTIONS, IF ANY UNDERTAKEN BY PERSON/INDIVIDUALS REFERRED AS SUSPECTED IN THE SEBI ORDER DATED 22.03.2016 :

We have verified whether any shares were in the name of suspected persons.The names of the suspected persons is given as under:

Sr. No	Name of the person/individual	No. Of Shares transacted		Mode of transaction
		BUY (DATE)	SELL (DATE)	Demat / Physical
1	Govind Raj Rao	Nil	Nil	NA
2	Bhagyalaxmi Rao	Nil	Nil	NA
3	Indira Karkera	Nil	Nil	NA
4	#Anil Jathan	Nil	Nil	NA
5	Raju Landge	Nil	Nil	NA
6	Suresh Unawane	Nil	Nil	NA
7	Nagesh Karkera	Nil	Nil	NA
8	Narayana Devadiga	Nil	Nil	NA
9	Swapnil Sutar	Nil	Nil	NA
10	Shrikant C. Bhalakia	Nil	Nil	NA
11	Anand S. Bhalakia	Nil	Nil	NA
12	Krishna M Ghosh	Nil	Nil	NA
13	Sukhdev Bhosale	Nil	Nil	NA
14	Balaram Mukherjee	Nil	Nil	NA
15	Sadashiv Poojary	Nil	Nil	NA
16	Prashant Karkera	Nil	Nil	NA
17	Satyam Brush Industries	Nil	Nil	NA
18	Mohit Karkera	Nil	Nil	NA
19	Ms. Jayshree Shah *	Nil	Nil	NA
20	Ms. Bhawani Jathan	Nil	Nil	NA

*We found the name Ms. Jayshree Shah (Similar to the above mentioned name), who is shareholders of the Company since 2006 and residing at Calcutta, hence name of Ms. Jayshree Shah is not the same person mentioned above in the table.

#Anil Jathan was employee of the Company prior to 2003, and was allotted 200 Equity shares under Employees' quota, which were subsequently dematerlised. This is not a transaction during the audit period.

VI. DIVIDEND

During the audit period the Company declared dividend in all years including Interim Dividend in the Year 2012.The Dividend declared has gone as high as 250%.

The dividends issued during the audit period is as below;

Dividend Issue Dt	Dividend Description	Rate of div. (%)	Total No.of Records	Total Shares	Total Net Div. Amount
26/09/2006	2005-06 FINAL DIVIDEND	50.00	30527	187197855	187197855.00
26/03/2007	2006-07 FINAL DIVIDEND	60.00	28847	187522068	225026481.60
24/09/2008	2007-08 FINAL DIVIDEND	100.00	30067	219781784	439563568.00
24/09/2009	2008-09 FINAL DIVIDEND	75.00	46238	439563568	659345352.00
14/09/2010	2009-10 FINAL DIVIDEND	100.00	48445	440787827	881575654.00
01/08/2011	2010-11 FINAL DIVIDEND	100.00	63023	461804274	923608548.00
13/04/2012	2011-12 INTERIM DIVIDEND-1	100.00	75743	461804274	923608548.00
02/08/2012	2011-12 FINAL DIVIDEND	25.00	77725	457561082	228780541.00
25/07/2013	2012-13 FINAL DIVIDEND	125.00	73199	442604274	1106510685.00
28/08/2014	2013-14 FINAL DIVIDEND	200.00	55642	428604274	1714417096.00
05/08/2015	2014-15 FINAL DIVIDEND	250.00	53820	428604274	2143021370.00

N. L. BHATIA & ASSOCIATES

VII. BLANK STATIONERY

We have been informed that the blank share certificate stationery has been handed over by Sharepro Services (India) Private Limited to Link Intime India Pvt Ltd. During the audit period 19 transactions of issuing share certificates due to re-materialization of demat shares and 109 transactions relating to issue of duplicate share certificates have come to notice.

Share Certificates are sequentially issued by Sharepro Services (India) Private Limited upto No 9616 and Link Intime India Pvt Ltd has taken custody of Share Certificates nos 9617 to 9650 from Sharepro Services (India) Private Limited.

Sharepro Services (India) Private Limited had maintained a common register recording the issuance of duplicate Share Certificates .We have been informed that the practice in Sharepro Services (India) Private Limited. Was to give reconciliation of issued and balanced certificates if and when asked by the Company.

Further the Company had authorized Sharepro Services (India) Private Limited. to issue duplicate share certificates from their end. However, as informed by the Company, the duplicate share certificates were approved by the Company officials and not by the officials of Sharepro Services (India) Private Limited.

INVESTOR COMPLAINTS

The Company received complaints from shareholders in respect of

- Non receipt of Dividends
- Non receipt of Annual Reports
- Non receipts of Share Certificates after transfer

All these complaints were redressed during our audit period as per the Investor Grievance Report for each quarter.

VIII. LIMITATIONS

We have conducted our audit based on information made available to us by Sharepro Services (India) Private Limited and by the Company.

We are not able to authenticate the communication, if any received from the shareholders other than those recorded.

IX. CONCLUSION / OPINION

Based on our examination and according to the information given to us, we confirm that the entire process of transfers took place diligently and no violations were noticed in respect of physical transfer of securities, change of name, name deletion and issuance of duplicate share certificates of the Company.

TRANSFER OF SHARES

None of the parties which were mentioned in SEBI Order dated March 22, 2016 are involved in any way either.

DIVIDEND

During the audit period the company declared dividend in all the years including Interim Dividend for the Financial Year 2011-12. The unclaimed dividend amount up to the Year 2008 has been transferred to IEPF and the amount for 2008-09 will be transferred during the Year.

Rs. 16, 46,046/- unclaimed dividend amount is lying in the suspense account of the issuing banks on account of DDs and Dollar Drafts.

Such amounts have been accumulated due to the following reasons;

- Legal cases pending
- Undelivered due to various reasons, i.e unknown addresses, person not found, addressee left, etc.
- Third party claim
- Dividend pull out cases

List of DDs and Dollar Drafts found in the files is given in **Annexure A.**

The Company has written to the dividend issuing banks to reverse the amount of unclaimed demand drafts/dollor drafts to the unclaimed dividend account of the respective years.

Thanking You,
For N L Bhatia & Associates

Date : September 30, 2016
Place : Mumbai

N L Bhatia
Managing Partner
CP NO: 422

ANNEXURE A

i) Undelivered Demand Draft and Dollar Draft for the Year 2011-12;

SR No	DPID/CLID/ FOLIO	Name	In House No.	Warrant/ Cert No.	Reason of RUD	Type	Div Amt
1	'IN300159100 54057	S AKASH SHAH	NL7093 59	31316	ADDRESS LEFT	Dividend	25.00
2	'IN302902407 94894	GANESAN SUBRAMANIAN	NL7093 60	69854	ADDRESS LEFT	Dividend	205.00
3	'12033200034 65196	VIJAY ANAND NAGARAJAN	NL7093 61	14341	ADDRESS LEFT	Dividend	25.00
4	'IN303116105 09497	ROHINI SHYAM TAGADE	NL7093 62	74448	ADDRESS LEFT	Dividend	50.00
5	'12029900007 70449	J TIMOTHY ASIN	NL7093 63	12517	ADDRESS LEFT	Dividend	2.50
6	'12033200057 16629	REENA JAIN	NL7093 64	15148	ADDRESS LEFT	Dividend	181.50
7	'IN301151208 51654	KINGSUK ROY	NL7093 65	53208	ADDRESS LEFT	Dividend	10.00
8	'12033200056 56610	DANDU ANJI REDDY	NL7093 66	15049	ADDRESS LEFT	Dividend	162.50
9	'12010900040 37955	RUPESH A SHAH	NL7093 67	7116	ADDRESS LEFT	Dividend	25.00
10	'12033200074 01154	RAJESH SHANTARAM BAGUL	NL7093 68	16119	ADDRESS LEFT	Dividend	588.50
11	'IN303719100 15056	SANKARANARA YANAN PARAMESWARA N PARUR	NL7093 69	75169	ADDRESS LEFT	Dividend	50.00
12	'12032100000 14468	ANAND VADILAL MEHTA	NL7093 70	13424	ADDRESS LEFT	Dividend	5.00
13	'IN301151134 99612	NANDRAJ KOTHARI	NL7093 71	53046	ADDRESS LEFT	Dividend	10.00
14	'12032300000 30980	SANJAY PRAVINCHANDR A WAGHANI	NL7093 72	13484	ADDRESS LEFT	Dividend	500.00
15	'IN300095101 72012	Santosh Saney	NL7093 73	29707	ADDRESS LEFT	Dividend	150.00
16	'IN301313209 75125	PRABHAKAR K	NL7093 74	55975	ADDRESS LEFT	Dividend	250.00
17	'IN300513119 76716	SUBRAMANIAN VENKITASUBRA MANIAN	NL7093 75	42651	ADDRESS LEFT	Dividend	20.00
18	'12065600000 01582	SURESH KUMAR V .	NL7093 76	23048	ADDRESS LEFT	Dividend	62.50
19	'IN301151270 77098	A JOSEPHINE	NL7093 77	54637	ADDRESS LEFT	Dividend	25.00
20	'A06042	AVIT REBELLO	NL7093 78	27647	ADDRESS LEFT	Dividend	500.00

N. L. BHATIA & ASSOCIATES

21	'IN301637410 95103	P R SABAPATHY	NL7093 79	61193	ADDRESS LEFT	Dividend	17.50
22	'13013800002 22816	TUKARAM NARAYAN CHAVAN	NL7093 80	23343	ADDRESS LEFT	Dividend	5.00
23	'IN303116103 20420	JASVANT P PATEL	NL7093 81	74353	ADDRESS LEFT	Dividend	75.00
24	'12029900044 82694	VAISHALI MULSHANKAR KHUT	NL7093 82	12689	ADDRESS LEFT	Dividend	2.00
25	'IN300888146 60328	VEDVATI AJITLAL PARGHI	NL7093 83	50308	ADDRESS LEFT	Dividend	125.00
26	'13025900003 29011	VIPUL VASUDEV TRIVEDI	NL7093 84	25052	ADDRESS LEFT	Dividend	50.00
27	'IN300159100 20933	KIRNESH KUMARI	NL7093 85	31307	ADDRESS LEFT	Dividend	4680.00
28	'IN301151205 41113	SUNDARAMOOR THY V	NL7093 86	53147	ADDRESS LEFT	Dividend	50.00
29	'IN302902430 03842	MOHIT SAXENA	NL7093 87	70629	ADDRESS LEFT	Dividend	25.00
30	'12044700060 66852	GUNDAKARAM GOPAL	NL7093 88	20614	ADDRESS LEFT	Dividend	5.00
31	'IN300450108 50407	AMITA GUPTA	NL7093 89	38948	ADDRESS LEFT	Dividend	25.00
32	'12044700053 08949	MANSI DOVHAL	NL7093 90	20294	ADDRESS LEFT	Dividend	12.50
33	'IN302269105 46302	SUSHMA SRIVASTAVA	NL7093 91	64862	ADDRESS LEFT	Dividend	25.00
34	'IN300513200 49146	B S DEVIKA	NL7093 92	46314	ADDRESS LEFT	Dividend	132.50
35	'12033200073 49335	SHASHIDHAR KUMBLE BHAVANISHAN KAR	NL7093 93	16098	ADDRESS LEFT	Dividend	25.00
36	'12033200038 31571	P B SIDDALING SWAMY	NL7093 94	14452	ADDRESS LEFT	Dividend	5.00
37	'0001510	BINDU SURENDRAN MENON	NL7094 30	319	ADDRESS LEFT	Dividend	80.00
38	'0001633	JOHN MATHEW K	NL7094 31	363	UNKNOW N ADDRESS	Dividend	205.00
39	'0001654	GURPREET SINGH	NL7094 32	371	UNKNOW N ADDRESS	Dividend	125.00
40	'0001585	NAXIM HERALD MENEZES	NL7094 33	347	UNKNOW N ADDRESS	Dividend	205.00
41	'A04057	AMRITLAL KHODIDAS PATEL	NL7094 34	27565	UNKNOW N ADDRESS	Dividend	3000.00
42	'0001567	PATEL RAJENDRA KUMAR	NL7094 35	336	UNKNOW N ADDRESS	Dividend	415.00

N. L. BHATIA & ASSOCIATES

		JASHBHAI					
43	'0001159	RINIKI GHOSH	NL7094 36	174	UNKNOWN ADDRESS	Dividend	125.00
44	'0001487	SEENI SULDINAN	NL7094 37	314	UNKNOWN ADDRESS	Dividend	415.00
45	'0001251	SUNDARAM PADMANABHAN	NL7094 38	216	UNKNOWN ADDRESS	Dividend	40.00
46	'0001393	BHAGVANDAS MULCHANDANI	NL7094 39	276	UNKNOWN ADDRESS	Dividend	205.00
47	'0001404	BELA CHAUHAN	NL7094 40	279	UNKNOWN ADDRESS	Dividend	625.00
48	'0001586	YOGANAN DEEVI	NL7094 41	348	UNKNOWN ADDRESS	Dividend	205.00
49	'0001558	MONGILI MURALI REDDI	NL7094 42	333	UNKNOWN ADDRESS	Dividend	205.00
50	'M00030	MAHENDRA THAKKAR	NL7094 43	75855	UNKNOWN ADDRESS	Dividend	2000.00
51	'0001097	MAHESH MERCHANT	NL7094 44	161	UNKNOWN ADDRESS	Dividend	9375.00
52	'0001363	HUSAINALI BOHRA	NL7094 45	261	UNKNOWN ADDRESS	Dividend	80.00
53	'0001166	BIMAL MAHENDRA THAKKAR	NL7094 46	178	UNKNOWN ADDRESS	Dividend	1040.00
54	'B04063	BIMAL THAKKAR	NL7094 47	27841	UNKNOWN ADDRESS	Dividend	6300.00
55	'0001165	SAPNA NIRANJAN THAKKAR	NL7094 48	177	UNKNOWN ADDRESS	Dividend	1040.00
56	'0002195	AMIT MAHENDRA THAKKAR	NL7094 49	509	UNKNOWN ADDRESS	Dividend	2080.00
57	'M04020	MAHENDRA THAKKAR	NL7094 50	76008	UNKNOWN ADDRESS	Dividend	5400.00
58	'0004011	MIHIR KUMAR M ROUT	NL7094 51	1021	UNKNOWN ADDRESS	Dividend	80.00
59	'0001649	MOHAMED NIZAR MAHOMED	NL7094 52	370	UNKNOWN ADDRESS	Dividend	2500.00
60	'0001576	REKHA AMIN	NL7094 53	343	UNKNOWN	Dividend	415.00

N.L. BHATIA & ASSOCIATES

					ADDRESS		
61	'0003906	BOOKANAKERE SHIVAKUMAR NIRANJAN	NL709454	1005	UNKNOWN ADDRESS	Dividend	80.00
62	'0001237	AMMANATH MANIKUTTY DIVAKARAN	NL709455	209	UNKNOWN ADDRESS	Dividend	205.00
63	'0001664	DAMAN KUMAR JAGGI	NL709456	374	UNKNOWN ADDRESS	Dividend	205.00
64	'0001530	PUNJABI VIJAYKUMAR SHAMDAS	NL709457	326	UNKNOWN ADDRESS	Dividend	205.00
65	'0001493	NEERU MONGA	NL709458	315	UNKNOWN ADDRESS	Dividend	205.00
66	'0004103	SUHAS BALIRAM MHATRE	NL709459	1048	UNKNOWN ADDRESS	Dividend	80.00
67	'0001117	PRAVEENDRAN	NL709460	166	UNKNOWN ADDRESS	Dividend	250.00
68	'0002206	GOPAL BHATIA	NL709461	512	UNKNOWN ADDRESS	Dividend	830.00
69	'0002197	RAJENDRANJ VENUGOPAL	NL709462	510	UNKNOWN ADDRESS	Dividend	415.00
70	'0001583	JANMIT SINGH CHADHA	NL709463	346	UNKNOWN ADDRESS	Dividend	830.00
71	'0001600	SHETH MIYAN UMMAR DOSUBHAI	NL709464	353	UNKNOWN ADDRESS	Dividend	40.00
72	'0001581	MOHAMMED AZMATHULLA HUSSAINI	NL709465	345	UNKNOWN ADDRESS	Dividend	205.00
73	'0001143	JAIKUMAR MOORTHY	NL709466	170	UNKNOWN ADDRESS	Dividend	415.00
74	'0001424	JACINTHA NARIA D SILVA	NL709467	288	UNKNOWN ADDRESS	Dividend	415.00
75	'0001479	SUHAS SADASHIV SUDAME	NL709468	311	UNKNOWN ADDRESS	Dividend	125.00
76	'0001595	ANITA BHALLA	NL709469	350	UNKNOWN ADDRESS	Dividend	205.00
77	'0002209	MOHD IBRAHIM KHALEEL	NL709470	513	UNKNOWN ADDRESS	Dividend	102.50
78	'E00003	ELASHRI KUMAR	NL709471	28213	UNKNOWN	Dividend	1500.00

N.L. BHATIA & ASSOCIATES

					ADDRESS		
79	'0001702	MAN RAJ NAHATA	NL709472	389	UNKNOWN ADDRESS	Dividend	1875.00
80	'0001233	R SURESH	NL709473	207	UNKNOWN ADDRESS	Dividend	205.00
81	'1203350000194519	MOHANDAS UDHAVDAS .	NL709474	16479	UNKNOWN ADDRESS	Dividend	50.00
82	'S00082	SATISHCHANDRA DEVANI	NL709475	76891	UNKNOWN ADDRESS	Dividend	2000.00
83	'0001689	RAMESH K SAMPAT	NL709476	382	UNKNOWN ADDRESS	Dividend	830.00
84	'0001687	NANDA SHAH	NL709477	381	UNKNOWN ADDRESS	Dividend	1250.00
85	'0001596	KISHOR DAHYALAL KAPASI	NL709478	351	UNKNOWN ADDRESS	Dividend	205.00
86	'0004077	SUDARSHAN REDDY KUNADI	NL709479	1039	UNKNOWN ADDRESS	Dividend	80.00
87	'0001356	SAMIR PANDAY	NL709480	256	UNKNOWN ADDRESS	Dividend	125.00

N. L. BHATIA & ASSOCIATES

ii) Undelivered Demand Draft and Dollar Draft for the Year 2012-13;

SR No	DPID/CLID/FOLIO	Name	In House No.	Warrant/Cert No.	Reason of RUD	Type	Div Amt
1	'IN30113526189163	N L PRABHAKARA	NL709248	49713	ADDRESS LEFT	Dividend	500.00
2	'A05157	ANZ GRINDLAYS BANK P L C	NL709249	26913	ADDRESS LEFT	Dividend	37500.00
3	'C00800	CHIMANLAL C TOLIA	NL709250	27275	ADDRESS LEFT	Dividend	35000.00
4	'D05027	DINESH J SHAH	NL709251	27455	ADDRESS LEFT	Dividend	52500.00
5	'J04001	J BHAGVANDAS	NL709252	71019	ADDRESS LEFT	Dividend	27000.00
6	'J05017	JASWANTIBEN C TOLIA	NL709253	71028	ADDRESS LEFT	Dividend	32000.00
7	'D01308	DEEPIKA SAMBHER	NL709254	27408	ADDRESS LEFT	Dividend	2450.00
8	'A01963	ASHOK KUMAR GAMBHIR	NL709255	26857	ADDRESS LEFT	Dividend	4700.00
9	'N01034	NITESH V DOSHI	NL709256	71707	ADDRESS LEFT	Dividend	5000.00
10	'P02223	PRAKASH SUNDARDAS	NL709257	71960	ADDRESS LEFT	Dividend	2500.00
11	'N01927	NATVARLAL LAHERCHAND SHAH	NL709258	71751	ADDRESS LEFT	Dividend	2250.00
12	'P03704	PARSHURAM R SHATE	NL709259	71967	ADDRESS LEFT	Dividend	5000.00
13	'Y03701	YASHVANTKUMAR MAGANBHAI SOLANKI	NL709260	73185	ADDRESS LEFT	Dividend	3750.00
14	'M06629	MARIA ELIDA D SOUZA	NL709261	71628	ADDRESS LEFT	Dividend	2500.00
15	'J01695	JOY JAYANT ASHER	NL709262	71008	ADDRESS LEFT	Dividend	750.00
16	'B01041	BHARATI N BADANI	NL709263	27096	ADDRESS LEFT	Dividend	5000.00
17	'P05018	PALLAV SHETH	NL709264	71984	ADDRESS LEFT	Dividend	5000.00
18	'M00987	MANGILAL JOGANI	NL709265	71442	ADDRESS LEFT	Dividend	2500.00
19	'S05775	SHRENIK KUMARPAL JHAVERI	NL709266	72656	ADDRESS LEFT	Dividend	3100.00
20	'S06936	SUCHETA S MEHTA	NL709267	72725	ADDRESS LEFT	Dividend	2500.00
21	'U00646	UMESH B PATEKAR	NL709268	72962	ADDRESS LEFT	Dividend	2500.00
22	'S08306	SANKARI SIVAN	NL709269	72796	ADDRESS LEFT	Dividend	2500.00
23	'B01116	B R VIVEKA	NL709270	27100	ADDRESS	Dividend	3000.00

N.L. BHANSALI & ASSOCIATES

		NANTHAN			LEFT		
24	'S00264	SUNIL KUMAR KOHLI	NL709271	72411	ADDRESS LEFT	Dividend	7500.00
25	'G05037	GOPIKISHAN K RUNGTA	NL709272	27651	ADDRESS LEFT	Dividend	10000.00
26	'R05159	R S SHAH	NL709273	72254	ADDRESS LEFT	Dividend	5900.00
27	'J01050	JAIN PHUTARMAL	NL709274	70976	ADDRESS LEFT	Dividend	10000.00
28	'S05653	SAVITABEN VRANDAVAN PABARI	NL709275	72652	ADDRESS LEFT	Dividend	7500.00
29	'P008275	PADAMCHAND JAIN	NL709276	71895	ADDRESS LEFT	Dividend	10000.00
30	'B00868	BHAMARIBAI	NL709277	27090	ADDRESS LEFT	Dividend	10000.00
31	'S00013	SABINA LACHMAN MELVANI	NL709278	72387	ADDRESS LEFT	Dividend	7500.00
32	'H00053	HASUMATI TRIVEDI	NL709279	27677	ADDRESS LEFT	Dividend	8100.00
33	'V00922	VIJAYLAXMI CHADDHA	NL709280	73036	ADDRESS LEFT	Dividend	12500.00
34	'R05836	RAMBHABEN VASANTRAI SANGHAVI	NL709281	72294	ADDRESS LEFT	Dividend	15000.00
35	'N00995	NAVINCHANDRA MADIA	NL709282	71703	ADDRESS LEFT	Dividend	15900.00
36	'T00649	TARA S THANVI	NL709283	72908	ADDRESS LEFT	Dividend	15000.00
37	'C01482	CHANDRAKANTH	NL709284	27306	ADDRESS LEFT	Dividend	21000.00
38	'1202390000360786	K P PRABHAKARAN .	NL709285	10801	ADDRESS LEFT	Dividend	15000.00
39	'P00179	PUTHEN VEETTIL RAVINDRANATHAN	NL709286	71884	ADDRESS LEFT	Dividend	15000.00
40	'T00640	TARUN H DOSHI	NL709287	72907	ADDRESS LEFT	Dividend	12500.00
41	'B00881	BHAMARIBAI	NL709288	27091	ADDRESS LEFT	Dividend	20550.00
42	'A06469	ALKAN PROJECTS PVT LTD	NL709289	26999	ADDRESS LEFT	Dividend	15000.00
43	'A05766	ADVANTAGE ADVISERS INDIA FUND INC.	NL709290	26966	ADDRESS LEFT	Dividend	12500.00
44	'0013350	NOORALLAH MAHOMED	NL709291	1946	ADDRESS LEFT	Dividend	6650.00
45	'888888	UPLOAD REJECTIONS	NL709292	26750	ADDRESS LEFT	Dividend	8950.00
46	'K01042	KISHORLAL S PATEL	NL709293	71131	ADDRESS LEFT	Dividend	10000.00
47	'N06575	N K CHATURVEDI	NL709294	71847	ADDRESS LEFT	Dividend	10000.00
48	'300002	J BHAGVANDAS	NL709295	70943	ADDRESS LEFT	Dividend	10000.00

N.L. BHATIA & ASSOCIATES

49	'S00094	SEEMA ALI KHAN	NL709296	72397	ADDRESS LEFT	Dividend	7500.00
50	'0000429	P N PARAMESWARAN MOOTHATHU	NL709297	32	ADDRESS LEFT	Dividend	200.00
51	'0000430	P N PARAMESWARAN MOOTHATHU	NL709298	33	ADDRESS LEFT	Dividend	200.00
52	'0000431	P N PARAMESWARAN MOOTHATHU	NL709299	34	ADDRESS LEFT	Dividend	200.00
53	'0000846	MARIA R DSILVA	NL709300	109	ADDRESS LEFT	Dividend	200.00
54	'0003640	MARIA D SILVA	NL709301	901	ADDRESS LEFT	Dividend	400.00
55	'B01032	BHARAT DOSHI	NL709302	27095	ADDRESS LEFT	Dividend	3750.00
56	'K05312	KAMLESH C TOLIA	NL709303	71236	ADDRESS LEFT	Dividend	2500.00
57	'M06457	MUKUND M SHAH	NL709304	71622	ADDRESS LEFT	Dividend	5000.00
58	'R03727	RAMESHBHAI RAYJIBHAI PATEL	NL709305	72224	ADDRESS LEFT	Dividend	5000.00
59	'D00940	DEEPTI SAHNI	NL709306	27382	ADDRESS LEFT	Dividend	2500.00
60	'0014372	PAWAN KUMAR GOYAL	NL709307	2184	ADDRESS LEFT	Dividend	400.00
61	'K00598	KANTILAL BHATT	NL709308	71112	ADDRESS LEFT	Dividend	5000.00
62	'H00962	HARSHA PRAKASCHANDRA LAVTI	NL709309	27691	ADDRESS LEFT	Dividend	3000.00
63	'M05671	MANISH KUMAR N LAVTI	NL709310	71583	ADDRESS LEFT	Dividend	1500.00
64	'Y05071	YERRA VISHWANATHAM	NL709311	73190	ADDRESS LEFT	Dividend	2500.00
65	'0001548	RUPKUMAR DHAWAN	NL709312	324	ADDRESS LEFT	Dividend	2075.00
66	'1203350000194519	MOHANDAS UDHAVDAS .	NL709313	15236	ADDRESS LEFT	Dividend	250.00
67	'1203320003465196	VIJAY ANAND NAGARAJAN	NL709314	13551	ADDRESS LEFT	Dividend	125.00
68	'M01132	M TAVITI RAJU	NL709315	71448	ADDRESS LEFT	Dividend	4700.00
69	'IN30034311194267	PATEL VIMLABEN D	NL709316	35301	ADDRESS LEFT	Dividend	20.00
70	'IN30290243003842	MOHIT SAXENA	NL709317	66497	ADDRESS LEFT	Dividend	125.00
71	'1203320006089752	JAMIT SINGH KALSI	NL709318	14401	ADDRESS LEFT	Dividend	345.00
72	'1202390000135242	M RADHAKRISHNA .	NL709319	10765	ADDRESS LEFT	Dividend	162.50
73	'IN30154915247464	PRIYAVADAN PRAGJIBHAI SHAH	NL709320	55232	ADDRESS LEFT	Dividend	5.00

N.L. BATIA & ASSOCIATES

74	'IN30015910054057	S AKASH SHAH	NL709321	30335	ADDRESS LEFT	Dividend	125.00
75	'1204470005308949	MANSI DOVHAL	NL709322	18546	ADDRESS LEFT	Dividend	62.50
76	'1201090004879923	RAJENDER SINGH KIRROLA	NL709323	7078	ADDRESS LEFT	Dividend	75.00
77	'1203320003757988	JAMIT SINGH KALSI	NL709324	13613	ADDRESS LEFT	Dividend	475.00
78	'1207240000003927	GIRISH RAMPAL BIRLA	NL709325	21098	ADDRESS LEFT	Dividend	12.50
79	'IN30115113499612	NANDRAJ KOTHARI	NL709326	50352	ADDRESS LEFT	Dividend	50.00
80	'1202570000130984	MAYUR PATEL	NL709327	11066	ADDRESS LEFT	Dividend	125.00
81	'1201260000141464	SUNITA SAMIR LAMBAT	NL709328	8561	ADDRESS LEFT	Dividend	250.00
82	'1202990004996623	NILESH KANUBHAI PARMAR	NL709329	12098	ADDRESS LEFT	Dividend	62.50
83	'0023837	ASHOK PANDURANG MAHAJAN	NL709330	3848	ADDRESS LEFT	Dividend	200.00
84	'IN30021415345204	ANSHUMAN KISHORE SRIVASTAVA	NL709331	33359	ADDRESS LEFT	Dividend	250.00
85	'1203210000014468	ANAND VADILAL MEHTA	NL709332	12705	ADDRESS LEFT	Dividend	25.00
86	'1202170000014344	ATUL CHANDRAKANT KOTHARI	NL709333	10261	ADDRESS LEFT	Dividend	125.00
87	'IN30223610088359	RAKESH BEHAL	NL709334	60762	ADDRESS LEFT	Dividend	1250.00
88	'IN30096610119282	RAJESH KUMAR HANDA	NL709335	48002	ADDRESS LEFT	Dividend	2600.00
89	'IN30216410128069	DARSHANA UPADHYAY	NL709336	60453	ADDRESS LEFT	Dividend	312.50
90	'1203810000013968	VENKATA SUBBA SASTRY PELLURI	NL709337	16726	ADDRESS LEFT	Dividend	250.00
91	'1304250000010002	ALLAUDIN BADRUDIN JAVERI	NL709338	23585	ADDRESS LEFT	Dividend	25.00
92	'1202990002722963	RITI BEHAL	NL709339	11980	ADDRESS LEFT	Dividend	250.00
93	'1201090000651528	S.RANGARAJAN . .	NL709340	5774	ADDRESS LEFT	Dividend	7.50
94	'IN30311610320420	JASVANT P PATEL	NL709341	70030	ADDRESS LEFT	Dividend	375.00
95	'IN30311610509497	ROHINI SHYAM TAGADE	NL709342	70110	ADDRESS LEFT	Dividend	250.00
96	'IN30131321078764	RADHA R	NL709343	52974	ADDRESS LEFT	Dividend	125.00
97	'1301670000138467	VIDHYABEN RAMESHBHAI PATEL	NL709344	21512	ADDRESS LEFT	Dividend	7825.00
98	'IN30045010850407	AMITA GUPTA	NL709345	37112	ADDRESS LEFT	Dividend	125.00

N.L. BHATIA & ASSOCIATES

99	'IN30058910164416	SURAJ BHAN RAJPAL	NL709346	44250	ADDRESS LEFT	Dividend	500.00
100	'IN30021410206466	VIJAYKUMAR AGRAWAL	NL709347	32252	ADDRESS LEFT	Dividend	250.00
101	'IN30082910349364	NAIK SUREKHA ATMARAM	NL709348	46444	ADDRESS LEFT	Dividend	2500.00
102	'IN30045014271866	SURESH CHANDRA AGARWAL	NL709349	37450	ADDRESS LEFT	Dividend	625.00
103	'IN30135620355614	SONA PUROHIT	NL709350	54434	ADDRESS LEFT	Dividend	37.50
104	'IN30051318973868	R S HARIHARAN	NL709351	43069	ADDRESS LEFT	Dividend	37.50
105	'IN30051319348025	DEBABRATA ROY	NL709352	43378	ADDRESS LEFT	Dividend	125.00
106	'1302590000329011	VIPUL VASUDEV TRIVEDI	NL709353	22845	ADDRESS LEFT	Dividend	250.00
107	'IN30051314661282	DEVKUR V SUTARIA	NL709354	41621	ADDRESS LEFT	Dividend	10000.00
108	'1204630000188100	ZONAL SOLUTION PRIVATE LIMITED	NL709355	19125	ADDRESS LEFT	Dividend	50000.00
109	'IN30015910020933	KIRNESH KUMARI	NL709356	30326	ADDRESS LEFT	Dividend	23400.00
110	'IN30087030000003	MEENA SHYAMSUNDER VYAS	NL709357	47228	ADDRESS LEFT	Dividend	1875.00
111	'IN30087030017630	SHYAMSUNDER VYAS.	NL709358	47231	ADDRESS LEFT	Dividend	875.00
112	'0004108	SHAMRAO CHINTAMAN JAGTAP	NL709481	1034	UNKNOWN ADDRESS	Dividend	200.00
113	'0001600	SHETH MIYAN UMMAR DOSUBHAI	NL709482	345	UNKNOWN ADDRESS	Dividend	200.00
114	'0001576	REKHA AMIN	NL709483	335	UNKNOWN ADDRESS	Dividend	2075.00
115	'0001567	PATEL RAJENDRA KUMAR JASHBHAI	NL709484	328	UNKNOWN ADDRESS	Dividend	2075.00
116	'0001265	MOLLY LEWIS	NL709485	216	UNKNOWN ADDRESS	Dividend	1025.00
117	'0001356	SAMIR PANDAY	NL709486	249	UNKNOWN ADDRESS	Dividend	625.00
118	'0004103	SUHAS BALIRAM MHATRE	NL709487	1031	UNKNOWN ADDRESS	Dividend	400.00
119	'0002209	MOHD IBRAHIM KHALEEL	NL709488	503	UNKNOWN ADDRESS	Dividend	512.50
120	'0001097	MAHESH MERCHANT	NL709489	157	UNKNOWN ADDRESS	Dividend	46875.00
121	'0001530	PUNJABI VIJAYKUMAR SHAMDAS	NL709490	318	UNKNOWN ADDRESS	Dividend	1025.00
122	'0001251	SUNDARAM PADMANABHAN	NL709491	212	UNKNOWN ADDRESS	Dividend	200.00
123	'0001405	BALASUBRAMANI MUDALIAR	NL709492	273	UNKNOWN ADDRESS	Dividend	1025.00
124	'0001487	SEENI SULDINAN	NL709493	306	UNKNOWN	Dividend	2075.00

					ADDRESS		
125	'0001633	JOHN MATHEW K	NL709494	355	UNKNOWN ADDRESS	Dividend	1025.00
126	'0001510	BINDU SURENDRAN MENON	NL709495	311	UNKNOWN ADDRESS	Dividend	400.00
127	'0003906	BOOKANAKERE SHIVAKUMAR NIRANJAN	NL709496	991	UNKNOWN ADDRESS	Dividend	400.00
128	'0001393	BHAGVANDAS MULCHANDANI	NL709497	269	UNKNOWN ADDRESS	Dividend	1025.00
129	'0001585	NAXIM HERALD MENEZES	NL709498	339	UNKNOWN ADDRESS	Dividend	1025.00
130	'0001664	DAMAN KUMAR JAGGI	NL709499	366	UNKNOWN ADDRESS	Dividend	1025.00
131	'0001363	HUSAINALI BOHRA	NL709500	254	UNKNOWN ADDRESS	Dividend	400.00
132	'0001237	AMMANATH MANIKUTTY DIVAKARAN	NL709501	205	UNKNOWN ADDRESS	Dividend	1025.00
133	'0001586	YOGANAN DEEVI	NL709502	340	UNKNOWN ADDRESS	Dividend	1025.00
134	'0001558	MONGILI MURALI REDDI	NL709503	325	UNKNOWN ADDRESS	Dividend	1025.00
135	'0001702	MAN RAJ NAHATA	NL709504	381	UNKNOWN ADDRESS	Dividend	9375.00
136	'0001595	ANITA BHALLA	NL709505	342	UNKNOWN ADDRESS	Dividend	1025.00
137	'0001654	GURPREET SINGH	NL709506	363	UNKNOWN ADDRESS	Dividend	625.00
138	'0001581	MOHAMMED AZMATHULLA HUSSAINI	NL709507	337	UNKNOWN ADDRESS	Dividend	1025.00
139	'0001649	MOHAMED NIZAR MAHOMED	NL709508	362	UNKNOWN ADDRESS	Dividend	12500.00
140	'1301870000028119	SUNIL NATVARLAL PATEL	NL709509	21846	UNKNOWN ADDRESS	Dividend	2075.00
141	'0004092	JEEVAN JYOTI KAUR OBEROI	NL709510	1028	UNKNOWN ADDRESS	Dividend	400.00
142	'0001117	PRAVEENDRAN	NL709511	162	UNKNOWN ADDRESS	Dividend	1250.00
143	'0001596	KISHOR DAHYALAL KAPASI	NL709512	343	UNKNOWN ADDRESS	Dividend	1025.00
144	'0001636	BHARAT K SAMPAT	NL709513	356	UNKNOWN ADDRESS	Dividend	625.00
145	'0004077	SUDARSHAN REDDY KUNADI	NL709514	1022	UNKNOWN ADDRESS	Dividend	400.00
146	'M00030	MAHENDRA THAKKAR	NL709515	71386	UNKNOWN ADDRESS	Dividend	10000.00
147	'0001166	BIMAL MAHENDRA THAKKAR	NL709516	174	UNKNOWN ADDRESS	Dividend	5200.00
148	'B04063	BIMAL THAKKAR	NL709517	27169	UNKNOWN ADDRESS	Dividend	31500.00

N. L. BHATIA & ASSOCIATES

149	'0001165	SAPNA NIRANJAN THAKKAR	NL709518	173	ADDRESS LEFT	Dividend	5200.00
150	'A04057	AMRITLAL KHODIDAS PATEL	NL709519	26897	ADDRESS LEFT	Dividend	15000.00
151	'0004011	MIHIR KUMAR M ROUT	NL709520	1006	ADDRESS LEFT	Dividend	400.00
152	'0001493	NEERU MONGA	NL709521	307	ADDRESS LEFT	Dividend	1025.00
153	'0001583	JANMIT SINGH CHADHA	NL709522	338	ADDRESS LEFT	Dividend	4150.00
154	'0001159	RINIKI GHOSH	NL709523	170	ADDRESS LEFT	Dividend	625.00
155	'0002197	RAJENDRANJ VENUGOPAL	NL709524	500	ADDRESS LEFT	Dividend	1037.50
156	'0001233	R SURESH	NL709525	203	ADDRESS LEFT	Dividend	1025.00
157	'0002206	GOPAL BHATIA	NL709526	502	ADDRESS LEFT	Dividend	4150.00
158	'0001479	SUHAS SADASHIV SUDAME	NL709527	303	ADDRESS LEFT	Dividend	625.00



iii) Undelivered Demand Draft and Dollar Draft for the Year 2013-14

SR No	DPID/CLID/FOLIO	Name	Warrant/Cert No.	Reason of RUD	Div Amt
1	0001600	SHETH MIYAN UMMAR DOSUBHAI	343	UNKNOWN ADDRESS	320.00
2	1203280000225454	JAISON CHACKO PUTHOOR .	10702	ADDRESS LEFT	424.00
3	IN30014210320628	BIPIN DHARAMSEY NENSEY	22540	ADDRESS LEFT	8800.00
4	1203320000288116	KUNADI SUDARSHAN REDDY	10817	ADDRESS LEFT	37440.00
5	1201060000077229	Heerachand Ratanchand Bafna	4656	ADDRESS LEFT	20000.00
6	IN30011810187532	ABBASALI SAIFUDDIN DALAL	21849	ADDRESS LEFT	640.00
7	IN30133018460359	KAPIL HARESH TOPRANI	40153	ADDRESS LEFT	1640.00
8	IN30011810578763	SABERA DAWOODI RATLAMWALA	21880	UNKNOWN ADDRESS	1640.00
9	1203790000058558	CHANDRASEKAR . .	12940	UNKNOWN ADDRESS	860.00
10	IN30290240794894	GANESAN SUBRAMANIAN	49554	UNKNOWN ADDRESS	1640.00
11	IN30011810393140	ANIL BAKSHI	21869	UNKNOWN ADDRESS	4.00
12	1206810000037651	MINITA JAIMIN SHAH	15929	UNKNOWN ADDRESS	4400.00
13	M01132	M TAVITI RAJU	53973	UNKNOWN ADDRESS	7520.00
14	1204470002661288	TARUN PAL	13902	UNKNOWN ADDRESS	4.00
15	IN30177413550603	KOTA SRI DEVI	44498	UNKNOWN ADDRESS	200.00
16	1201090000651528	S.RANGARAJAN . .	5723	UNKNOWN ADDRESS	12.00
17	1203230000050971	PRADIP KUMAR DAMODARPRSAD HARLALKA	10583	UNKNOWN ADDRESS	480.00
18	IN30267930257147	N SENTHIL KUMAR	47351	UNKNOWN ADDRESS	14280.00
19	1203810000013968	VENKATA SUBBA SASTRY PELLURI	12970	UNKNOWN ADDRESS	400.00
20	1202420000551041	SUDHA MAHESHKUMAR MEHTA	9110	UNKNOWN ADDRESS	200.00
21	1203600001122829	RAKESH CHANDULAL SHAH	12644	UNKNOWN ADDRESS	132.00
22	IN30311610509497	ROHINI SHYAM TAGADE	52780	UNKNOWN ADDRESS	400.00
23	1202920000052632	PIYUSH JAIN	9816	UNKNOWN ADDRESS	400.00
24	IN30105510748662	SARVESH SHUKLA	36571	UNKNOWN ADDRESS	800.00
25	1201910100241848	MAHESH NARAIN SINGH	8309	UNKNOWN ADDRESS	400.00
26	1204470006066852	GUNDAKARAM GOPAL	14347	UNKNOWN ADDRESS	40.00
27	IN30015910020933	KIRNESH KUMARI	22723	UNKNOWN ADDRESS	37440.00
28	IN30021412384823	SONTI V PADMA VATHI DEVI	24614	UNKNOWN ADDRESS	80.00
29	IN30018310937522	LANCY D SOUZA	23694	UNKNOWN ADDRESS	8000.00
30	IN30096610384543	SANJEEV KUMAR SETHI	35961	UNKNOWN ADDRESS	800.00
31	IN30223612046730	SWARN MAHESHWARY	46039	UNKNOWN ADDRESS	400.00
32	1301670000138467	VIDHYABEN RAMESHBHAI PATEL	16455	UNKNOWN ADDRESS	12520.00
33	1203230000022627	RAJINDAR PARKASH OBEROI	10580	UNKNOWN ADDRESS	12800.00
34	1207240000003927	GIRISH RAMPAL BIRLA	16086	UNKNOWN ADDRESS	20.00

N.T. BHATIA & ASSOCIATES

35	1204940000048580	SHANKARLAL GUPTA	15248	UNKNOWN ADDRESS	400.00
36	IN30061010935486	B MAHAVEER KUMAR JAIN	33150	UNKNOWN ADDRESS	240.00
37	0001581	MOHAMMED AZMATHULLA HUSSAINI	335	ADDRESS LEFT	1640.00
38	0001583	JANMIT SINGH CHADHA	336	ADDRESS LEFT	6640.00
39	0001614	VIJAY GANDHI	346	ADDRESS LEFT	1640.00
40	0001567	PATEL RAJENDRA KUMAR JASHBHAI	326	ADDRESS LEFT	3320.00
41	0001585	NAXIM HERALD MENEZES	337	ADDRESS LEFT	1640.00
42	0001633	JOHN MATHEW K	353	ADDRESS LEFT	1640.00
43	0001405	BALASUBRAMANI MUDALIAR	273	ADDRESS LEFT	1640.00
44	0001487	SEENI SULDINAN	304	ADDRESS LEFT	3320.00
45	0001251	SUNDARAM PADMANABHAN	212	ADDRESS LEFT	320.00
46	0001393	BHAGVANDAS MULCHANDANI	269	ADDRESS LEFT	1640.00
47	0001233	R SURESH	203	ADDRESS LEFT	1640.00
48	0004103	SUHAS BALIRAM MHATRE	1015	ADDRESS LEFT	640.00
49	0001530	PUNJABI VIJAYKUMAR SHAMDAS	316	ADDRESS LEFT	1640.00
50	0001664	DAMAN KUMAR JAGGI	364	ADDRESS LEFT	1640.00
51	0001576	REKHA AMIN	333	ADDRESS LEFT	3320.00
52	0001237	AMMANATH MANIKUTTY DIVAKARAN	205	ADDRESS LEFT	1640.00
53	0001363	HUSAINALI BOHRA	254	ADDRESS LEFT	640.00
54	0001356	SAMIR PANDAY	249	ADDRESS LEFT	1000.00
55	E00003	ELASHRI KUMAR	20319	ADDRESS LEFT	12000.00
56	0002209	MOHD IBRAHIM KHALEEL	496	ADDRESS LEFT	820.00
57	0001097	MAHESH MERCHANT	157	ADDRESS LEFT	75000.00
58	0001596	KISHOR DAHYALAL KAPASI	341	ADDRESS LEFT	1640.00
59	0001479	SUHAS SADASHIV SUDAME	301	ADDRESS LEFT	1000.00
60	0001702	MAN RAJ NAHATA	378	ADDRESS LEFT	15000.00
61	0002206	GOPAL BHATIA	495	ADDRESS LEFT	6640.00
62	0001462	SAMEERA SABHARWA	298	ADDRESS LEFT	1640.00
63	0001117	PRAVEENDRAN	162	ADDRESS LEFT	2000.00
64	0001654	GURPREET SINGH	361	ADDRESS LEFT	1000.00
65	0001595	ANITA BHALLA	340	ADDRESS LEFT	1640.00
66	0004108	SHAMRAO CHINTAMAN JAGTAP	1018	ADDRESS LEFT	320.00
67	0001306	BHUWAN KUMAR SAWHNEY	234	ADDRESS LEFT	3320.00
68	0001305	SHARDA SAWHNEY	233	ADDRESS LEFT	3320.00
69	0001261	KUTTIKATTU ARVINDAKSHAN	214	ADDRESS LEFT	1640.00

N. L. BHATIA & ASSOCIATES

i) **Undelivered Demand Draft and Dollar Draft for the Year 2014-15;**

SR No	DPID/CLID/FOLIO	Name	Warrant/Cert No.	Reason of RUD	Div Amt
1	'0005794	DAKSHESH NAVINCHANDRA LALA	1165	UNKNOWN ADDRESS	400.00
2	'D01144	DAKSHESH NAVINCHANDRA LALA	18239	UNKNOWN ADDRESS	4700.00
3	'V00028	VARGHESE PALLATHIR VARGHESE	53641	UNKNOWN ADDRESS	20000.00
4	'0001453	CRESCY N PERIS	288	UNKNOWN ADDRESS	1025.00
5	'0002209	MOHD IBRAHIM KHALEEL	484	UNKNOWN ADDRESS	1025.00
6	'0001233	R SURESH	201	UNKNOWN ADDRESS	2050.00
7	'0003906	BOOKANAKERE SHIVAKUMAR NIRANJAN	945	UNKNOWN ADDRESS	800.00
8	'0003964	SEEMA ALI KHAN	952	UNKNOWN ADDRESS	800.00
9	'0001393	BHAGVANDAS MULCHANDANI	266	UNKNOWN ADDRESS	2050.00
10	'A04057	AMRITLAL KHODIDAS PATEL	17778	UNKNOWN ADDRESS	30000.00
11	'B04063	BIMAL THAKKAR	18037	UNKNOWN ADDRESS	63000.00
12	'0002195	AMIT MAHENDRA THAKKAR	481	UNKNOWN ADDRESS	20800.00
13	'0001165	SAPNA NIRANJAN THAKKAR	171	UNKNOWN ADDRESS	10400.00
14	'0001166	BIMAL MAHENDRA THAKKAR	172	UNKNOWN ADDRESS	10400.00
15	'M04020	MAHENDRA THAKKAR	52290	UNKNOWN ADDRESS	54000.00
16	'M00030	MAHENDRA THAKKAR	52150	UNKNOWN ADDRESS	20000.00
17	'1301870000028119	SUNIL NATVARLAL PATEL	16144	UNKNOWN ADDRESS	4150.00
18	'0001356	SAMIR PANDAY	246	UNKNOWN ADDRESS	1250.00
19	'0001636	BHARAT K SAMPAT	348	UNKNOWN ADDRESS	1250.00
20	'0001117	PRAVEENDRAN	161	UNKNOWN ADDRESS	2500.00

N. L. BHATIA & ASSOCIATES

21	'V01271	VASANTRAY M DOSHI	53685	UNKNOWN ADDRESS	9400.00
22	'1201090004013499	KASHISH BHAGIA	5977	UNKNOWN ADDRESS	250.00
23	'IN30115120851654	KINGSUK ROY	35901	UNKNOWN ADDRESS	100.00
24	'IN30311610509497	ROHINI SHYAM TAGADE	50911	UNKNOWN ADDRESS	500.00
25	'IN30015910054057	S AKASH SHAH	20852	UNKNOWN ADDRESS	250.00
26	'1301670000138467	VIDHYABEN RAMESHBHAI PATEL	15922	UNKNOWN ADDRESS	15650.00
27	'1203210000014468	ANAND VADILAL MEHTA	10016	UNKNOWN ADDRESS	50.00
28	'1302590000329011	VIPUL VASUDEV TRIVEDI	16820	UNKNOWN ADDRESS	500.00
29	'IN30231610217624	PRITHVI RAJ SHARMA	45024	UNKNOWN ADDRESS	75.00
30	'1203320000552223	A JAMES CHARLEY	10331	UNKNOWN ADDRESS	1020.00
31	'IN30108022250366	MEENATCHI S P	34687	UNKNOWN ADDRESS	500.00
32	'IN30045010850407	AMITA GUPTA	26167	UNKNOWN ADDRESS	250.00
33	'IN30133018926707	PRAKASH VISHNU SHETWE	38197	UNKNOWN ADDRESS	400.00
34	'IN30051319029778	NANDA KUMAR M	30247	UNKNOWN ADDRESS	350.00
35	'IN30061010935486	B MAHAVEER KUMAR JAIN	31296	UNKNOWN ADDRESS	300.00
36	'1203810000013968	VENKATA SUBBA SASTRY PELLURI	12358	UNKNOWN ADDRESS	500.00
37	'1202990004996623	NILESH KANUBHAI PARMAR	9583	UNKNOWN ADDRESS	125.00
38	'IN30164510289736	SANAT NAVINCHANDRA JARIWALA	41946	UNKNOWN ADDRESS	18000.00
39	'1204470006066852	GUNDAKARAM GOPAL	13598	UNKNOWN ADDRESS	50.00
40	'1201090000651528	S.RANGARAJAN . .	5457	UNKNOWN ADDRESS	15.00
41	'IN30115123363698	AASHUTOSHKUMAR P KARUNDIA	36304	UNKNOWN ADDRESS	1250.00
42	'1203320001039513	ANTHONY FRANCIS CHRISTIAN	10406	UNKNOWN ADDRESS	50.00

N. L. BHATIA & ASSOCIATES

43	'1201090003520771	INDIRA SANJAY BAIKERIKAR	5880	UNKNOWN ADDRESS	500.00
44	'IN30371910015056	SANKARANARAYANAN PARAMESWARAN PARUR	51565	UNKNOWN ADDRESS	50.00
45	'IN30018310937522	LANCY D SOUZA	21885	UNKNOWN ADDRESS	10000.00
46	'IN30171532035546	KOKKATTU RAMAN VATSAN	42168	UNKNOWN ADDRESS	10000.00
47	'1203600000907975	KAVITA RAJAN SACHAR	11947	UNKNOWN ADDRESS	175.00
48	'IN30087030000003	MEENA SHYAMSUNDER VYAS	33390	UNKNOWN ADDRESS	3750.00
49	'1202920000052632	PIYUSH JAIN	9314	UNKNOWN ADDRESS	500.00
50	'IN30040910064063	DARSHAN DEEPAKKUMAR SHAH	25717	UNKNOWN ADDRESS	800.00
51	'IN30087030017630	SHYAMSUNDER VYAS.	33393	UNKNOWN ADDRESS	1750.00
52	'1202990004513508	MANASWINI RATH	9570	UNKNOWN ADDRESS	500.00
53	'IN30040910156686	NEHA DARSHAN SHAH	25740	UNKNOWN ADDRESS	800.00
54	'1601480000361732	KRISHNAMURTHY RAJA GOPALAN	17583	UNKNOWN ADDRESS	945.00
55	'IN30015910020933	KIRNESH KUMARI	20844	UNKNOWN ADDRESS	46800.00
56	'IN30021410496496	TUKARRAM SAWANT	22529	UNKNOWN ADDRESS	800.00
57	'1204470005308949	MANSI DOVHAL	13483	UNKNOWN ADDRESS	120.00
58	'IN30364710020432	UMESH SHRINIWAS ZANWAR	51528	UNKNOWN ADDRESS	1000.00
59	'1203320005775780	MANOJ RAWAL	10775	UNKNOWN ADDRESS	50.00
60	'1207100000074810	KEKI M. BILLIMORIA	15437	UNKNOWN ADDRESS	2000.00
61	'IN30075711549082	PREMALATHA ACHARYA	32438	UNKNOWN ADDRESS	1250.00
62	'1601010000025959	CHHAYA AJAY SHAH	17451	UNKNOWN ADDRESS	2500.00
63	'IN30133018152523	MUNAVAR ABDUL AZEEZ	38098	UNKNOWN ADDRESS	4150.00

TOTAL Rs. 16,46,045/-

N. L. BHATIA & ASSOCIATES