

Note: This sheet is applicable for updating the portfolio added to the consolidated and original portfolio with company.
 Note: This sheet is applicable for updating the portfolio added to the consolidated and original portfolio with company.

CA Name	CA Category	CA Type	CA Status	CA Sub-category	Period: 2012 to 2017							Total
					2012	2013	2014	2015	2016	2017		
Sum of unpaid and uncollected dividend												
Number of underlying Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sum of interest debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sum of application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sum of interest retained deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sum of interest as retained debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sum of interest as application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Redemption amount of preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sum of other investment types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Investor First Name	Investor Middle Name	Investor Last Name	Holder/Husband Name	Holder/Husband Middle Name	Holder/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP of Client ID Account Number	Investment Type	Amount Invested	Proposed Date of Dividend (DD/MM/YY)	PAI	Date of Birth	Author Number	Nominee Name	DOB Holder Name	Remarks	Is the holder (Nominee/Child/Spouse) Eligible?	Whether shares unpaid received	Financial Year
ABHINAV		ABHINAV	ABHINAV		ABHINAV	6/15, D, 2ND FLOOR, INDIA	INDIA	TAMIL NADU	CHENNAI	600031	253742	000000000000000000	Amount for uncollected	1.00	25/11/2018	0000000000			ABHINAV			Yes	Yes	2017-18
ADARSH		ADARSH	ADARSH		ADARSH	10/1, GANDHI ROAD, INDIA	INDIA	GUJARAT	SURAT	395001	253742	000000000000000000	Amount for uncollected	1.00	25/11/2018	0000000000			ADARSH			Yes	Yes	2017-18
ADARSH		ADARSH	ADARSH		ADARSH	10/1, GANDHI ROAD, INDIA	INDIA	GUJARAT	SURAT	395001	253742	000000000000000000	Amount for uncollected	1.00	25/11/2018	0000000000			ADARSH			Yes	Yes	2017-18

ID	NAME	LAST NAME	FIRST NAME	MIDDLE NAME	DATE OF BIRTH	DATE OF DEATH	TYPE OF DEATH	CAUSE OF DEATH	PLACE OF DEATH	DATE OF BURIAL	TYPE OF BURIAL	STATUS
000001	ADAMS	JOHN	JOHN	ADAMS	1910	1970	Natural	Heart Disease	New York	1970	Cremation	Final
000002	ALLEN	MARY	MARY	ALLEN	1915	1985	Natural	Stroke	California	1985	Interment	Final
000003	ANDERSON	JOHN	JOHN	ANDERSON	1920	1990	Natural	Pneumonia	Illinois	1990	Interment	Final
000004	BROWN	JANE	JANE	BROWN	1918	1980	Natural	Alzheimer's	Florida	1980	Interment	Final
000005	CHAMBERLAIN	WILLIAM	WILLIAM	CHAMBERLAIN	1912	1975	Natural	Heart Disease	Massachusetts	1975	Interment	Final
000006	CLARK	EDWARD	EDWARD	CLARK	1925	1985	Natural	Stroke	California	1985	Interment	Final
000007	COOPER	MARY	MARY	COOPER	1910	1975	Natural	Heart Disease	Illinois	1975	Interment	Final
000008	DAVIS	JANE	JANE	DAVIS	1915	1980	Natural	Stroke	California	1980	Interment	Final
000009	EVANS	JOHN	JOHN	EVANS	1920	1985	Natural	Heart Disease	Illinois	1985	Interment	Final
000010	FERGUSON	MARY	MARY	FERGUSON	1918	1980	Natural	Stroke	California	1980	Interment	Final
000011	GIBSON	JOHN	JOHN	GIBSON	1925	1985	Natural	Heart Disease	Illinois	1985	Interment	Final
000012	HARRIS	JANE	JANE	HARRIS	1912	1975	Natural	Stroke	California	1975	Interment	Final
000013	HENDERSON	WILLIAM	WILLIAM	HENDERSON	1910	1970	Natural	Heart Disease	New York	1970	Interment	Final
000014	HILL	MARY	MARY	HILL	1915	1980	Natural	Stroke	California	1980	Interment	Final
000015	JACKSON	JOHN	JOHN	JACKSON	1920	1985	Natural	Heart Disease	Illinois	1985	Interment	Final
000016	JONES	JANE	JANE	JONES	1918	1980	Natural	Stroke	California	1980	Interment	Final
000017	KELLY	JOHN	JOHN	KELLY	1925	1985	Natural	Heart Disease	Illinois	1985	Interment	Final
000018	LEVY	MARY	MARY	LEVY	1912	1975	Natural	Stroke	California	1975	Interment	Final
000019	LINCOLN	JOHN	JOHN	LINCOLN	1915	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000020	LLOYD	JANE	JANE	LLOYD	1920	1985	Natural	Stroke	California	1985	Interment	Final
000021	LONG	JOHN	JOHN	LONG	1918	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000022	MANNING	MARY	MARY	MANNING	1910	1975	Natural	Stroke	California	1975	Interment	Final
000023	MARTIN	JOHN	JOHN	MARTIN	1915	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000024	MCCOY	JANE	JANE	MCCOY	1920	1985	Natural	Stroke	California	1985	Interment	Final
000025	MURPHY	JOHN	JOHN	MURPHY	1918	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000026	NICHOLS	MARY	MARY	NICHOLS	1912	1975	Natural	Stroke	California	1975	Interment	Final
000027	OLSON	JOHN	JOHN	OLSON	1915	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000028	PETERSON	JANE	JANE	PETERSON	1920	1985	Natural	Stroke	California	1985	Interment	Final
000029	PHILLIPS	JOHN	JOHN	PHILLIPS	1918	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000030	ROBERTS	MARY	MARY	ROBERTS	1910	1975	Natural	Stroke	California	1975	Interment	Final
000031	ROSS	JOHN	JOHN	ROSS	1915	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000032	SCHMIDT	JANE	JANE	SCHMIDT	1920	1985	Natural	Stroke	California	1985	Interment	Final
000033	SMITH	JOHN	JOHN	SMITH	1918	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000034	SPENCER	MARY	MARY	SPENCER	1912	1975	Natural	Stroke	California	1975	Interment	Final
000035	STANLEY	JOHN	JOHN	STANLEY	1915	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000036	SWANSON	JANE	JANE	SWANSON	1920	1985	Natural	Stroke	California	1985	Interment	Final
000037	TAYLOR	JOHN	JOHN	TAYLOR	1918	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000038	TELFORD	MARY	MARY	TELFORD	1910	1975	Natural	Stroke	California	1975	Interment	Final
000039	THOMPSON	JOHN	JOHN	THOMPSON	1915	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000040	TOLSON	JANE	JANE	TOLSON	1920	1985	Natural	Stroke	California	1985	Interment	Final
000041	TRACY	JOHN	JOHN	TRACY	1918	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000042	TURNER	MARY	MARY	TURNER	1912	1975	Natural	Stroke	California	1975	Interment	Final
000043	WATSON	JOHN	JOHN	WATSON	1915	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000044	WELLS	JANE	JANE	WELLS	1920	1985	Natural	Stroke	California	1985	Interment	Final
000045	WILSON	JOHN	JOHN	WILSON	1918	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000046	WOOD	MARY	MARY	WOOD	1910	1975	Natural	Stroke	California	1975	Interment	Final
000047	WRIGHT	JOHN	JOHN	WRIGHT	1915	1980	Natural	Heart Disease	Illinois	1980	Interment	Final
000048	YOUNG	JANE	JANE	YOUNG	1920	1985	Natural	Stroke	California	1985	Interment	Final
000049	ZIMMERMAN	JOHN	JOHN	ZIMMERMAN	1918	1980	Natural	Heart Disease	Illinois	1980	Interment	Final