

YEAR WISE UNCLAIMED DIVIDEND LIST WHICH AMOUNTS TRANSFERRED TO IEPF

year	Amount
2010-11	406000.00
2011-12	396210.00
2012-13	373155.00
2013-14	206640.00
	1382005.00

Unclaimed Dividend for FY 2013-14

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_ AMNT	LOC_ DESCRIPTION	I_Status	S_E_01	S_E_02	S_E_03
HDFCBANK	860218	07-Oct-2014	V.V. MAHAJAN	450.00	PAR DD	CAN & CREDIT	0000138	4	50200007856880
HDFCBANK	860242	07-Oct-2014	J.P.K. KOCHANAM	150.00	PAR DD	CAN & CREDIT	0000307	28	50200007856880
HDFCBANK	860250	07-Oct-2014	S.M. GAIKWAD	150.00	PAR DD	CAN & CREDIT	0000182	36	50200007856880
HDFCBANK	860252	07-Oct-2014	BHOLA SINGH	100.00	PAR DD	CAN & CREDIT	0000233	38	50200007856880
HDFCBANK	860282	07-Oct-2014	MANGILAL PUKHARAJ SATAVAT	75.00	PAR DD	CAN & CREDIT	IN30021410119070	68	50200007856880
HDFCBANK	860324	07-Oct-2014	ULKA J SALPEKAR	450.00	PAR DD	CAN & CREDIT	IN30115112113457	110	50200007856880
HDFCBANK	860328	07-Oct-2014	P.D. GAD	100.00	PAR DD	CAN & CREDIT	0000094	114	50200007856880
HDFCBANK	860429	07-Oct-2014	B.G. KEDAR	100.00	PAR DD	CAN & CREDIT	0000270	215	50200007856880
HDFCBANK	860463	07-Oct-2014	A.L. SHILOTRI	300.00	PAR DD	CAN & CREDIT	0000187	249	50200007856880
HDFCBANK	860467	07-Oct-2014	K.M. SHETTY	450.00	PAR DD	CAN & CREDIT	0000125	253	50200007856880
HDFCBANK	860469	07-Oct-2014	L. SRINIVASAN	350.00	PAR DD	CAN & CREDIT	0000135	255	50200007856880
HDFCBANK	860480	07-Oct-2014	S.G. JOSHI	250.00	PAR DD	CAN & CREDIT	0000183	266	50200007856880
HDFCBANK	860484	07-Oct-2014	S.V. ANTONY	100.00	PAR DD	CAN & CREDIT	0000198	270	50200007856880
HDFCBANK	860489	07-Oct-2014	SUNANDA G GHAE	100.00	PAR DD	CAN & CREDIT	0000390	275	50200007856880
HDFCBANK	860501	07-Oct-2014	N.V. DHAVALE	100.00	PAR DD	CAN & CREDIT	0000286	287	50200007856880
HDFCBANK	860503	07-Oct-2014	M.D. KALE	300.00	PAR DD	CAN & CREDIT	0000163	289	50200007856880
HDFCBANK	860224	07-Oct-2014	P.M. JUVEKAR	100.00	PAR DD	CAN & CREDIT	0000221	10	50200007856880

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_ AMNT	LOC_ DESCRIPTION	I_Status	S_E_01	S_E_02	S_E_03
HDFCBANK	860240	07-Oct-2014	S.K. MURARKA	250.00	PAR DD	CAN & CREDIT	0000097	26	50200007856880
HDFCBANK	860243	07-Oct-2014	H.M. PATKI	350.00	PAR DD	CAN & CREDIT	0000122	29	50200007856880
HDFCBANK	860247	07-Oct-2014	M.K. SONAWANE	150.00	PAR DD	CAN & CREDIT	0000157	33	50200007856880
HDFCBANK	860249	07-Oct-2014	R.S. BHOSALE	100.00	PAR DD	CAN & CREDIT	0000327	35	50200007856880
HDFCBANK	860288	07-Oct-2014	VINAY SOMANI	30.00	PAR DD	CAN & CREDIT	IN30059710114488	74	50200007856880
HDFCBANK	860358	07-Oct-2014	P.G. CHAVAN	400.00	PAR DD	CAN & CREDIT	0000062	144	50200007856880
HDFCBANK	860389	07-Oct-2014	U.A. PARALIKAR	350.00	PAR DD	CAN & CREDIT	0000144	175	50200007856880
HDFCBANK	860394	07-Oct-2014	MITARAM JANGID	50.00	PAR DD	CAN & CREDIT	0000340	180	50200007856880
HDFCBANK	860412	07-Oct-2014	J.S. CHAVAN	100.00	PAR DD	CAN & CREDIT	0000220	198	50200007856880
HDFCBANK	860421	07-Oct-2014	L.P. JAGTAP	100.00	PAR DD	CAN & CREDIT	0000040	207	50200007856880
HDFCBANK	860544	07-Oct-2014	PUNDLIK SAMPATRAO THAKARE	5000.00	PAR DD	CAN & CREDIT	0000360	330	50200007856880
HDFCBANK	860231	07-Oct-2014	S.D. DHANADE	100.00	PAR DD	CAN & CREDIT	0000093	17	50200007856880
HDFCBANK	860236	07-Oct-2014	K.P GHANEKAR	100.00	PAR DD	CAN & CREDIT	0000048	22	50200007856880
HDFCBANK	860290	07-Oct-2014	SHAHANI	50.00	PAR DD	CAN & CREDIT	0000339	76	50200007856880
HDFCBANK	860291	07-Oct-2014	G.K. KUMAR	200.00	PAR DD	CAN & CREDIT	0000098	77	50200007856880
HDFCBANK	860307	07-Oct-2014	A.A. MAHADIK	250.00	PAR DD	CAN & CREDIT	0000203	93	50200007856880
HDFCBANK	860330	07-Oct-2014	RAJITA KULKARNI	350.00	PAR DD	CAN & CREDIT	IN30109810483547	116	50200007856880

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_ AMNT	LOC_ DESCRIPTION	I_Status	S_E_01	S_E_02	S_E_03
HDFCBANK	860373	07-Oct-2014	J.S. PATIL	100.00	PAR DD	CAN & CREDIT	0000309	159	50200007856880
HDFCBANK	860376	07-Oct-2014	N.J. SAMEL	150.00	PAR DD	CAN & CREDIT	0000174	162	50200007856880
HDFCBANK	860392	07-Oct-2014	A.M. ALURKAR	350.00	PAR DD	CAN & CREDIT	0000074	178	50200007856880
HDFCBANK	860443	07-Oct-2014	V.V. BAGADE	100.00	PAR DD	CAN & CREDIT	0000275	229	50200007856880
HDFCBANK	860451	07-Oct-2014	S.D. SALVI	100.00	PAR DD	CAN & CREDIT	0000222	237	50200007856880
HDFCBANK	860456	07-Oct-2014	S.D. MAHALE	400.00	PAR DD	CAN & CREDIT	0000151	242	50200007856880
HDFCBANK	860460	07-Oct-2014	LEKHA MENON	50.00	PAR DD	CAN & CREDIT	0000337	246	50200007856880
HDFCBANK	860464	07-Oct-2014	R.S. NADGIR	100.00	PAR DD	CAN & CREDIT	0000108	250	50200007856880
HDFCBANK	860265	07-Oct-2014	S.T. PATIL	100.00	PAR DD	CAN & CREDIT	0000224	51	50200007856880
HDFCBANK	860271	07-Oct-2014	B.L. JADHAV	100.00	PAR DD	CAN & CREDIT	0000331	57	50200007856880
HDFCBANK	860286	07-Oct-2014	ALPIC FINANCE LTD	161250.00	PAR DD	CAN & CREDIT	0000010	72	50200007856880
HDFCBANK	860338	07-Oct-2014	S.R. DAREKAR	100.00	PAR DD	CAN & CREDIT	0000280	124	50200007856880
HDFCBANK	860361	07-Oct-2014	P.S. TANKSALE	100.00	PAR DD	CAN & CREDIT	0000272	147	50200007856880
HDFCBANK	860363	07-Oct-2014	G.A. YADAV	100.00	PAR DD	CAN & CREDIT	0000218	149	50200007856880
HDFCBANK	860405	07-Oct-2014	S.A. PAKHARE	50.00	PAR DD	CAN & CREDIT	0000171	191	50200007856880
HDFCBANK	860446	07-Oct-2014	ATUL C WAICHAL	100.00	PAR DD	CAN & CREDIT	IN30290249867102	232	50200007856880
HDFCBANK	860492	07-Oct-2014	AHMEDNAGAR FORGINGS LTD	5000.00	PAR DD	CAN & CREDIT	0000053	278	50200007856880

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_ AMNT	LOC_ DESCRIPTION	I_Status	S_E_01	S_E_02	S_E_03
HDFCBANK	860530	07-Oct-2014	V.M. SHEGOKAR	450.00	PAR DD	CAN & CREDIT	0000293	316	50200007856880
HDFCBANK	860541	07-Oct-2014	AASHUTOSH RAGHUNATH RATHOD	250.00	PAR DD	CAN & CREDIT	IN30047640759640	327	50200007856880
HDFCBANK	860545	07-Oct-2014	SRIKAKOLAPU NAGA SOMA SATYA BHAGAVAN	25.00	PAR DD	CAN & CREDIT	IN30131321367328	331	50200007856880
HDFCBANK	860235	07-Oct-2014	ARCHANA SANE	300.00	PAR DD	CAN & CREDIT	0000346	21	50200007856880
HDFCBANK	860270	07-Oct-2014	S.S. KADAM	350.00	PAR DD	CAN & CREDIT	0000089	56	50200007856880
HDFCBANK	860302	07-Oct-2014	R.W. GHARSE	400.00	PAR DD	CAN & CREDIT	0000201	88	50200007856880
HDFCBANK	860327	07-Oct-2014	V.K. MASUR	250.00	PAR DD	CAN & CREDIT	0000305	113	50200007856880
HDFCBANK	860344	07-Oct-2014	MULTI - FLEX LAMI - PRINT LIMITED	5000.00	PAR DD	CAN & CREDIT	IN30154916703580	130	50200007856880
HDFCBANK	860354	07-Oct-2014	KETAN PANDURANG GUPTA	600.00	PAR DD	CAN & CREDIT	IN30267931182213	140	50200007856880
HDFCBANK	860366	07-Oct-2014	V.L. NAIR	100.00	PAR DD	CAN & CREDIT	0000111	152	50200007856880
HDFCBANK	860462	07-Oct-2014	M.J. MHAISKAR	100.00	PAR DD	CAN & CREDIT	0000188	248	50200007856880
HDFCBANK	860506	07-Oct-2014	S.P. KHARTMAL	100.00	PAR DD	CAN & CREDIT	0000322	292	50200007856880
HDFCBANK	860225	07-Oct-2014	Y.G. KHEDKAR	100.00	PAR DD	CAN & CREDIT	0000265	11	50200007856880
HDFCBANK	860230	07-Oct-2014	F.S. RAINA	100.00	PAR DD	CAN & CREDIT	0000273	16	50200007856880
HDFCBANK	860257	07-Oct-2014	RAMASWAMY	100.00	PAR DD	CAN & CREDIT	0000234	43	50200007856880
HDFCBANK	860259	07-Oct-2014	J. D'COSTA	350.00	PAR DD	CAN & CREDIT	0000078	45	50200007856880
HDFCBANK	860264	07-Oct-2014	C.P. KOLI	100.00	PAR DD	CAN & CREDIT	0000193	50	50200007856880

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_ AMNT	LOC_ DESCRIPTION	I_Status	S_E_01	S_E_02	S_E_03
HDFCBANK	860287	07-Oct-2014	NIMESH SHANTILAL SHAH	5.00	PAR DD	CAN & CREDIT	IN30074910937246	73	50200007856880
HDFCBANK	860292	07-Oct-2014	M.D. SOHANI	400.00	PAR DD	CAN & CREDIT	0000296	78	50200007856880
HDFCBANK	860336	07-Oct-2014	SAMANT RAMESH SHIVRAM	700.00	PAR DD	CAN & CREDIT	IN30082910866054	122	50200007856880
HDFCBANK	860370	07-Oct-2014	V.B. PATIL	300.00	PAR DD	CAN & CREDIT	0000332	156	50200007856880
HDFCBANK	860441	07-Oct-2014	P.P. CHHATRE	100.00	PAR DD	CAN & CREDIT	0000312	227	50200007856880
HDFCBANK	860260	07-Oct-2014	M.N. DAS	350.00	PAR DD	CAN & CREDIT	0000208	46	50200007856880
HDFCBANK	860262	07-Oct-2014	R.V. PHANSE	350.00	PAR DD	CAN & CREDIT	0000168	48	50200007856880
HDFCBANK	860296	07-Oct-2014	A.D. SHINDE	100.00	PAR DD	CAN & CREDIT	0000081	82	50200007856880
HDFCBANK	860348	07-Oct-2014	M.D. THAKUR	200.00	PAR DD	CAN & CREDIT	0000232	134	50200007856880
HDFCBANK	860379	07-Oct-2014	S.B. RAO	200.00	PAR DD	CAN & CREDIT	0000230	165	50200007856880
HDFCBANK	860391	07-Oct-2014	RING PLUS AQUA LTD	5000.00	PAR DD	CAN & CREDIT	0000055	177	50200007856880
HDFCBANK	860397	07-Oct-2014	E.R. KUCHEKAR	100.00	PAR DD	CAN & CREDIT	0000329	183	50200007856880
HDFCBANK	860428	07-Oct-2014	KALPANA THAKSEN POKHARKAR	100.00	PAR DD	CAN & CREDIT	0000373	214	50200007856880
HDFCBANK	860437	07-Oct-2014	MADHAVI R SALVI	450.00	PAR DD	CAN & CREDIT	0000351	223	50200007856880
HDFCBANK	860438	07-Oct-2014	V.M. KOLI	400.00	PAR DD	CAN & CREDIT	0000056	224	50200007856880
HDFCBANK	860453	07-Oct-2014	V.V. JOSHI	100.00	PAR DD	CAN & CREDIT	0000217	239	50200007856880
HDFCBANK	860458	07-Oct-2014	J.A. UDAR	100.00	PAR DD	CAN & CREDIT	0000267	244	50200007856880

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_ AMNT	LOC_ DESCRIPTION	I_Status	S_E_01	S_E_02	S_E_03
HDFCBANK	860502	07-Oct-2014	VIJAY BASTULAL KANGLA	100.00	PAR DD	CAN & CREDIT	IN30028010318405	288	50200007856880
HDFCBANK	860509	07-Oct-2014	S.S. DESAI	350.00	PAR DD	CAN & CREDIT	0000123	295	50200007856880
HDFCBANK	860517	07-Oct-2014	V.G. PRADHAN	100.00	PAR DD	CAN & CREDIT	0000261	303	50200007856880
HDFCBANK	860547	07-Oct-2014	JANAKI INVESTMENTS PRIVATE LIMITED	50.00	PAR DD	CAN & CREDIT	IN30002011095080	333	50200007856880
HDFCBANK	860237	07-Oct-2014	K. HARSHAN	100.00	PAR DD	CAN & CREDIT	0000282	23	50200007856880
HDFCBANK	860239	07-Oct-2014	D.T. SHINDE	100.00	PAR DD	CAN & CREDIT	0000195	25	50200007856880
HDFCBANK	860241	07-Oct-2014	M.M. HAMINE	100.00	PAR DD	CAN & CREDIT	0000255	27	50200007856880
HDFCBANK	860256	07-Oct-2014	D.R. KANCHAN	100.00	PAR DD	CAN & CREDIT	0000279	42	50200007856880
HDFCBANK	860273	07-Oct-2014	K.A. SHIVKAR	200.00	PAR DD	CAN & CREDIT	0000209	59	50200007856880
HDFCBANK	860275	07-Oct-2014	BIMAL KUMAR SHAH	5.00	PAR DD	CAN & CREDIT	IN30154932928665	61	50200007856880
HDFCBANK	860293	07-Oct-2014	V.B. MAKWANA	150.00	PAR DD	CAN & CREDIT	0000156	79	50200007856880
HDFCBANK	860301	07-Oct-2014	VIJAY MADHAV PARADKAR	300.00	PAR DD	CAN & CREDIT	IN30012610060980	87	50200007856880
HDFCBANK	860365	07-Oct-2014	N.R. PEREIRA	350.00	PAR DD	CAN & CREDIT	0000136	151	50200007856880
HDFCBANK	860369	07-Oct-2014	S.G. PATWARDHAN	350.00	PAR DD	CAN & CREDIT	0000186	155	50200007856880
HDFCBANK	860390	07-Oct-2014	A.S. PARULEKAR	350.00	PAR DD	CAN & CREDIT	0000334	176	50200007856880
HDFCBANK	860406	07-Oct-2014	M.B. MEHER	100.00	PAR DD	CAN & CREDIT	0000197	192	50200007856880
HDFCBANK	860417	07-Oct-2014	V.S. MATHKAR	100.00	PAR DD	CAN & CREDIT	0000251	203	50200007856880

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_ AMNT	LOC_ DESCRIPTION	I_Status	S_E_01	S_E_02	S_E_03
HDFCBANK	860423	07-Oct-2014	MANDAR KAWALE	250.00	PAR DD	CAN & CREDIT	0000347	209	50200007856880
HDFCBANK	860431	07-Oct-2014	P.M. KUMBHAR	100.00	PAR DD	CAN & CREDIT	0000316	217	50200007856880
HDFCBANK	860487	07-Oct-2014	V.M. NIJAI	100.00	PAR DD	CAN & CREDIT	0000321	273	50200007856880
HDFCBANK	860504	07-Oct-2014	BABAN RAMCHANDRA KALE	250.00	PAR DD	CAN & CREDIT	IN30133020452918	290	50200007856880
HDFCBANK	860508	07-Oct-2014	V.S. SOMAN	350.00	PAR DD	CAN & CREDIT	0000129	294	50200007856880
HDFCBANK	860540	07-Oct-2014	ANJALI AASHUTOSH RATHOD	250.00	PAR DD	CAN & CREDIT	IN30290241057667	326	50200007856880
HDFCBANK	860543	07-Oct-2014	SATYANARAYAN NANDLAL NUWAL	5000.00	PAR DD	CAN & CREDIT	IN30133017905473	329	50200007856880
				2,06,640.00					

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_	LOC_				
				AMNT	DESCRIPTION	I_Status	S_E_01	S_E_02	S_E_03

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_	LOC_					
				AMNT	DESCRIPTION	I_Status	S_E_01	S_E_02	S_E_03	

413280.00

Unclaimed Dividend for FY 2012-13

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	LOC_DESCRIPTION	I_Status	S_E_01	S_E_02
HDFCBANK	626102	25-Apr-14	K.P GHANEKAR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	48
HDFCBANK	626116	25-Apr-14	S.S. LAD	300.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	158
HDFCBANK	626158	25-Apr-14	SHAHANI	100.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	339
HDFCBANK	626159	25-Apr-14	G.K. KUMAR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	98
HDFCBANK	626193	25-Apr-14	RAJITA KULKARNI	700.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	IN30109810483547
HDFCBANK	626262	25-Apr-14	E.R. KUCHEKAR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	329
HDFCBANK	626316	25-Apr-14	ATUL C WAICHAL	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	IN30290249867102
HDFCBANK	626340	25-Apr-14	K.M. SHETTY	900.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	125
HDFCBANK	626409	25-Apr-14	ANJALI AASHUTOSH RATHOD	500.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	IN30290241057667
HDFCBANK	626082	25-Apr-14	F.S. RAINA	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	273
HDFCBANK	626115	25-Apr-14	M.K. SONAWANE	300.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	157
HDFCBANK	626138	25-Apr-14	S.S. KADAM	700.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	89
HDFCBANK	626162	25-Apr-14	M.N. HIWALE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	311
HDFCBANK	626239	25-Apr-14	S.G. PATWARDHAN	700.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	186
HDFCBANK	626290	25-Apr-14	V.S. MATHKAR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	251
HDFCBANK	626292	25-Apr-14	MANDAR KAWALE	500.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	347
HDFCBANK	626298	25-Apr-14	KALPANA THAKSEN POKHARKAR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	373
HDFCBANK	626324	25-Apr-14	S.D. SALVI	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	222
HDFCBANK	626336	25-Apr-14	R.S. NADGIR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	108
HDFCBANK	626363	25-Apr-14	AHMEDNAGAR FORGINGS LTD	10,000.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	53
HDFCBANK	626377	25-Apr-14	S.P. KHARTMAL	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	322
HDFCBANK	626414	25-Apr-14	SRIKAKOLAPU NAGA SOMA SATYA BHAGAVAN	50.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	IN30131321367328
HDFCBANK	626088	25-Apr-14	RAMASWAMY	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	234
HDFCBANK	626092	25-Apr-14	BHOLA SINGH	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	233
HDFCBANK	626101	25-Apr-14	A.D. HAROLIKAR	2,100.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	113
HDFCBANK	626136	25-Apr-14	B.L. JADHAV	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	331
HDFCBANK	626216	25-Apr-14	M.D. THAKUR	400.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	232
HDFCBANK	626242	25-Apr-14	J.S. PATIL	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	309
HDFCBANK	626278	25-Apr-14	S.M. BENDRE	300.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	170
HDFCBANK	626355	25-Apr-14	S.V. ANTONY	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	198
HDFCBANK	626372	25-Apr-14	N.V. DHAVALE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	286
HDFCBANK	626389	25-Apr-14	V.G. PRADHAN	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	261
HDFCBANK	626086	25-Apr-14	I.N. KARVEY	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	314
HDFCBANK	626094	25-Apr-14	Y.G. KHEDKAR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	265
HDFCBANK	626098	25-Apr-14	J. D' COSTA	700.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	78
HDFCBANK	626110	25-Apr-14	D.T. SHINDE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	195
HDFCBANK	626118	25-Apr-14	M.M. HAMINE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	255
HDFCBANK	626121	25-Apr-14	S.M. GAIKWAD	300.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	182
HDFCBANK	626139	25-Apr-14	S.D. DHANADE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	93
HDFCBANK	626141	25-Apr-14	D.R. KANCHAN	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	279
HDFCBANK	626160	25-Apr-14	M.D. SOHANI	800.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	296
HDFCBANK	626170	25-Apr-14	A.A. MAHADIK	500.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	203
HDFCBANK	626186	25-Apr-14	MADHU NANDLAL BHATTER	1,400.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	IN30012610222711
HDFCBANK	626189	25-Apr-14	MANASI SURESH PITKAR	25.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	IN30051310178167

HDFCBANK	626252	25-Apr-14	V.C.V NAIR	1,400.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	26
HDFCBANK	626288	25-Apr-14	L.P. JAGTAP	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	40
HDFCBANK	626301	25-Apr-14	P.M. KUMBHAR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	316
HDFCBANK	626358	25-Apr-14	V.M. NIJAI	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	321
HDFCBANK	626091	25-Apr-14	M.V. KHARDEKAR	700.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	143
HDFCBANK	626096	25-Apr-14	ARCHANA SANE	600.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	346
HDFCBANK	626104	25-Apr-14	K. HARSHAN	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	282
HDFCBANK	626148	25-Apr-14	KHIMASANKER MOHANLAL AVASTHI	80.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	IN30164510245199
HDFCBANK	626153	25-Apr-14	ALPIC FINANCE LTD	3,22,500.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	10
HDFCBANK	626236	25-Apr-14	V.L. NAIR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	111
HDFCBANK	626255	25-Apr-14	A.S. PARULEKAR	700.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	334
HDFCBANK	626257	25-Apr-14	RING PLUS AQUA LTD	10,000.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	55
HDFCBANK	626274	25-Apr-14	M.B. MEHER	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	197
HDFCBANK	626276	25-Apr-14	V.R. BHANUSHALI	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	223
HDFCBANK	626279	25-Apr-14	S.A. PAKHARE	100.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	171
HDFCBANK	626213	25-Apr-14	P.D. BHATIA	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	274
HDFCBANK	626227	25-Apr-14	G.A. YADAV	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	218
HDFCBANK	626267	25-Apr-14	A.M. ALURKAR	700.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	74
HDFCBANK	626283	25-Apr-14	J.S. CHAVAN	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	220
HDFCBANK	626313	25-Apr-14	V.V. BAGADE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	275
HDFCBANK	626334	25-Apr-14	A.L. SHILOTRI	600.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	187
HDFCBANK	626410	25-Apr-14	AASHUTOSH RAGHUNATH RATHOD	500.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	IN30047640759640
HDFCBANK	626127	25-Apr-14	H.M. PATKI	700.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	122
HDFCBANK	626244	25-Apr-14	N.J. SAMEL	300.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	174
HDFCBANK	626264	25-Apr-14	MITARAM JANGID	100.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	340
HDFCBANK	626282	25-Apr-14	P.D. SALUNKE	600.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	164
HDFCBANK	626312	25-Apr-14	P.P. CHHATRE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	312
HDFCBANK	626323	25-Apr-14	V.V. JOSHI	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	217
HDFCBANK	626335	25-Apr-14	M.J. MHAISKAR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	188
HDFCBANK	626369	25-Apr-14	D.C VIPRA	1,400.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	50
HDFCBANK	626134	25-Apr-14	S.V. BAMANE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	323
HDFCBANK	626165	25-Apr-14	A.D. SHINDE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	81
HDFCBANK	626190	25-Apr-14	L.C. JUWALE	500.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	204
HDFCBANK	626256	25-Apr-14	U.A. PARALIKAAR	700.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	144
HDFCBANK	626299	25-Apr-14	B.G. KEDAR	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	270
HDFCBANK	626342	25-Apr-14	N.S. KUDTARKAR	500.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	181
HDFCBANK	626400	25-Apr-14	M.S. LEVE	200.00	of HDFC Bank Ltd. in India.	CAN & CR	50200001552541	324
HDFCBANK	789941	28-Apr-14	M.R. SHISHUPAL	600.00	of HDFC Bank Ltd. in India.	Open	626306	165

3,73,155.00

S_E_03

Unclaimed Dividend for FY 2011-12

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	LOC_DESCRIPTION	I_Status	S_E_01	S_E_02
HDFCBANK	362094	03-Jul-12	M.M. HAMINE	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 4
HDFCBANK	362095	03-Jul-12	D.R. KANCHAN	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 5
HDFCBANK	362107	03-Jul-12	BHOLA SINGH	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 17
HDFCBANK	362110	03-Jul-12	K. HARSHAN	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 20
HDFCBANK	362111	03-Jul-12	RAMASWAMY	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 21
HDFCBANK	362113	03-Jul-12	D.T. SHINDE	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 23
HDFCBANK	362118	03-Jul-12	G.C.S. NORONHA	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 28
HDFCBANK	362124	03-Jul-12	ARCHANA SANE	600.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 34
HDFCBANK	362128	03-Jul-12	V.V. MAHAJAN	900.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 38
HDFCBANK	362129	03-Jul-12	J.P.K. KOCHANAM	300.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 39
HDFCBANK	362133	03-Jul-12	R.S. BHOSALE	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 43
HDFCBANK	362135	03-Jul-12	S.D. DHANADE	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 45
HDFCBANK	362137	03-Jul-12	H.M. PATKI	700.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 47
HDFCBANK	362142	03-Jul-12	K.P GHANEKAR	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 52
HDFCBANK	362143	03-Jul-12	S.S. KADAM	700.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 53
HDFCBANK	362146	03-Jul-12	F.S. RAINA	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 56
HDFCBANK	362149	03-Jul-12	M.V. KHARDEKAR	700.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 59
HDFCBANK	362165	03-Jul-12	MANJRI METAL & SERVICES PVT LTD	20,000.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 75
HDFCBANK	362166	03-Jul-12	ALPIC FINANCE LTD	3,22,500.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 76
HDFCBANK	362171	03-Jul-12	SHAHANI	100.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 81
HDFCBANK	362172	03-Jul-12	G.K. KUMAR	400.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 82
HDFCBANK	362177	03-Jul-12	M.N. HIWALE	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 87
HDFCBANK	362179	03-Jul-12	A.D. SHINDE	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 89
HDFCBANK	362182	03-Jul-12	A.A. MAHADIK	500.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 92
HDFCBANK	362210	03-Jul-12	M.M. DESHMUKH	400.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 120
HDFCBANK	362227	03-Jul-12	P.D. BHATIA	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 137
HDFCBANK	362232	03-Jul-12	KETAN PANDURANG GUPTE	1,200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 142
HDFCBANK	362234	03-Jul-12	G.A. YADAV	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 144
HDFCBANK	362244	03-Jul-12	S.G. PATWARDHAN	700.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 154
HDFCBANK	362247	03-Jul-12	V.L. NAIR	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 157
HDFCBANK	362249	03-Jul-12	F. FERNANDES	700.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 159
HDFCBANK	362253	03-Jul-12	J.S. PATIL	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 163
HDFCBANK	362263	03-Jul-12	A.B. PATIL	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 173
HDFCBANK	362264	03-Jul-12	RING PLUS AQUA LTD	10,000.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 174
HDFCBANK	362266	03-Jul-12	A.S. PARULEKAR	700.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 176
HDFCBANK	362271	03-Jul-12	A.M. ALURKAR	700.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 181
HDFCBANK	362273	03-Jul-12	MITARAM JANGID	100.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 183
HDFCBANK	362275	03-Jul-12	E.R. KUCHEKAR	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 185
HDFCBANK	362289	03-Jul-12	S.A. PAKHARE	100.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 199
HDFCBANK	362297	03-Jul-12	M.B. MEHER	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 207
HDFCBANK	362299	03-Jul-12	MANDAR KAWALE	500.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 209

HDFCBANK	362302	03-Jul-12	V.S. MATHKAR	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 212
HDFCBANK	362305	03-Jul-12	L.P. JAGTAP	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 215
HDFCBANK	362311	03-Jul-12	B.G. KEDAR	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 221
HDFCBANK	362313	03-Jul-12	P.M. KUMBHAR	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 223
HDFCBANK	362323	03-Jul-12	P.P. CHHATRE	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 233
HDFCBANK	362324	03-Jul-12	DILIP MANOHAR CHAWATHE	1,400.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 234
HDFCBANK	362326	03-Jul-12	V.V. BAGADE	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 236
HDFCBANK	362332	03-Jul-12	B.S. WALAWALKAR	500.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 242
HDFCBANK	362333	03-Jul-12	S.D. SALVI	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 243
HDFCBANK	362334	03-Jul-12	V.V. JOSHI	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 244
HDFCBANK	362344	03-Jul-12	A.L. SHILOTRI	600.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 254
HDFCBANK	362345	03-Jul-12	M.J. MHAISKAR	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 255
HDFCBANK	362347	03-Jul-12	R.S. NADGIR	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 257
HDFCBANK	362349	03-Jul-12	K.M. SHETTY	900.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 259
HDFCBANK	362356	03-Jul-12	KAPADIA	300.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 266
HDFCBANK	362364	03-Jul-12	S.V. ANTONY	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 274
HDFCBANK	362367	03-Jul-12	V.M. NIJAI	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 277
HDFCBANK	362372	03-Jul-12	AHMEDNAGAR FORGINGS LTD	10,000.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 282
HDFCBANK	362376	03-Jul-12	MILIND EKNATH BHIRUD	10.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 286
HDFCBANK	362381	03-Jul-12	N.V. DHAVALA	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 291
HDFCBANK	362383	03-Jul-12	M.D. KALE	600.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 293
HDFCBANK	362386	03-Jul-12	S.P. KHARTMAL	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 296
HDFCBANK	362388	03-Jul-12	R.R. SAWANT	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 298
HDFCBANK	362390	03-Jul-12	V.S. SOMAN	700.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 300
HDFCBANK	362394	03-Jul-12	N.S. GHADIGAONKAR	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 304
HDFCBANK	362396	03-Jul-12	V.G. PRADHAN	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 306
HDFCBANK	362409	03-Jul-12	M.S. LEVE	200.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 319
HDFCBANK	362415	03-Jul-12	AASHUTOSH RAGHUNATH RATHOD	500.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 325
HDFCBANK	362416	03-Jul-12	ANJALI AASHUTOSH RATHOD	500.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 326
HDFCBANK	362418	03-Jul-12	SATYANARAYAN NANDLAL NUWAL	10,000.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 328
HDFCBANK	635820	09-Nov-12	NAGAR MAHESHKUMAR D	100.00	of HDFC Bank Ltd. in India.	Can & Cr	602300011123	WNO : 67

3,96,210.00

Unclaimed Dividend for FY 2010-11

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	LOC_DESCRIPTION	I_Status	S_E_01	S_E_02
HDFCBANK	689756	02-Jul-11	K.P GHANEKAR	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:1	FO:0000048
HDFCBANK	689763	02-Jul-11	S.K. MURARKA	500.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:8	FO:0000097
HDFCBANK	689764	02-Jul-11	S.S. KADAM	700.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:9	FO:0000089
HDFCBANK	689765	02-Jul-11	S.D. DHANADE	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:10	FO:0000093
HDFCBANK	689768	02-Jul-11	V.V. MAHAJAN	900.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:13	FO:0000138
HDFCBANK	689783	02-Jul-11	C.P. KOLI	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:28	FO:0000193
HDFCBANK	689784	02-Jul-11	D.T. SHINDE	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:29	FO:0000195
HDFCBANK	689787	02-Jul-11	BHOLA SINGH	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:32	FO:0000233
HDFCBANK	689793	02-Jul-11	H.M. PATKI	700.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:38	FO:0000122
HDFCBANK	689795	02-Jul-11	L.C. JUWALE	500.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:40	FO:0000204
HDFCBANK	689801	02-Jul-11	F.S. RAINA	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:46	FO:0000273
HDFCBANK	689803	02-Jul-11	M.K. SONAWANE	300.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:48	FO:0000157
HDFCBANK	689804	02-Jul-11	J.P.K. KOCHANAM	300.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:49	FO:0000307
HDFCBANK	689806	02-Jul-11	M.S. GORE	900.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:51	FO:0000292
HDFCBANK	689808	02-Jul-11	S.S. TAVATE	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:53	FO:0000266
HDFCBANK	689816	02-Jul-11	M.M. HAMINE	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:61	FO:0000255
HDFCBANK	689818	02-Jul-11	D.R. KANCHAN	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:63	FO:0000279
HDFCBANK	689821	02-Jul-11	ARCHANA SANE	600.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:66	FO:0000346
HDFCBANK	689828	02-Jul-11	MANJRI METAL & SERVICES PVT LTD	20,000.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:73	FO:0000370
HDFCBANK	689829	02-Jul-11	ALPIC FINANCE LTD	3,22,500.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:74	FO:0000010
HDFCBANK	689831	02-Jul-11	SHAHANI	100.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:76	FO:0000339
HDFCBANK	689833	02-Jul-11	G.K. KUMAR	400.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:78	FO:0000098
HDFCBANK	689835	02-Jul-11	M.N. HIWALE	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:80	FO:0000311
HDFCBANK	689839	02-Jul-11	A.D. SHINDE	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:84	FO:0000081
HDFCBANK	689855	02-Jul-11	A.S. DESHMUKH	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:100	FO:0000242
HDFCBANK	689878	02-Jul-11	SAMANT RAMESH SHIVRAM	1,400.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:123	FO:IN30082910866054
HDFCBANK	689886	02-Jul-11	P.D. BHATIA	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:131	FO:0000274
HDFCBANK	689889	02-Jul-11	M.D. THAKUR	400.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:134	FO:0000232
HDFCBANK	689890	02-Jul-11	A. RODRIGUES	600.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:135	FO:0000159
HDFCBANK	689892	02-Jul-11	G.A. YADAV	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:137	FO:0000218
HDFCBANK	689895	02-Jul-11	P.G. CHAVAN	800.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:140	FO:0000062
HDFCBANK	689906	02-Jul-11	V.L. NAIR	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:151	FO:0000111
HDFCBANK	689907	02-Jul-11	S.G. PATWARDHAN	700.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:152	FO:0000186
HDFCBANK	689913	02-Jul-11	J.S. PATIL	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:158	FO:0000309
HDFCBANK	689914	02-Jul-11	H.V. MASTAKAR	700.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:159	FO:0000297
HDFCBANK	689926	02-Jul-11	RING PLUS AQUA LTD	10,000.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:171	FO:0000055
HDFCBANK	689928	02-Jul-11	A.S. PARULEKAR	700.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:173	FO:0000334
HDFCBANK	689932	02-Jul-11	MITARAM JANGID	100.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:177	FO:0000340
HDFCBANK	689935	02-Jul-11	E.R. KUCHEKAR	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:180	FO:0000329
HDFCBANK	689938	02-Jul-11	A.M. ALURKAR	700.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:183	FO:0000074
HDFCBANK	689950	02-Jul-11	S.A. PAKHARE	100.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:195	FO:0000171
HDFCBANK	689954	02-Jul-11	M.B. MEHER	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:199	FO:0000197
HDFCBANK	689955	02-Jul-11	P.D. SALUNKE	600.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:200	FO:0000164

HDFCBANK	689958	02-Jul-11	V.R. BHANUSHALI	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:203	FO:0000223
HDFCBANK	689963	02-Jul-11	L.P. JAGTAP	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:208	FO:0000040
HDFCBANK	689965	02-Jul-11	V.S. MATHKAR	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:210	FO:0000251
HDFCBANK	689966	02-Jul-11	MANDAR KAWALE	500.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:211	FO:0000347
HDFCBANK	689974	02-Jul-11	B.G. KEDAR	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:219	FO:0000270
HDFCBANK	689985	02-Jul-11	P.P. CHHATRE	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:230	FO:0000312
HDFCBANK	689998	02-Jul-11	S.D. MAHALE	800.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:243	FO:0000151
HDFCBANK	710001	02-Jul-11	D. S. NAZARETH	600.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:246	FO:0000336
HDFCBANK	710003	02-Jul-11	A.L. SHILOTRI	600.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:248	FO:0000187
HDFCBANK	710004	02-Jul-11	M.J. MHAISKAR	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:249	FO:0000188
HDFCBANK	710006	02-Jul-11	R.S. NADGIR	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:251	FO:0000108
HDFCBANK	710010	02-Jul-11	RAJESHKUMAR K SAWANT	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:255	FO:IN30112716336104
HDFCBANK	710012	02-Jul-11	J.B. VAIVADE	700.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:257	FO:0000132
HDFCBANK	710024	02-Jul-11	S.V. ANTONY	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:269	FO:0000198
HDFCBANK	710031	02-Jul-11	AHMEDNAGAR FORGINGS LTD	10,000.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:276	FO:0000053
HDFCBANK	710036	02-Jul-11	D.C VIPRA	1,400.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:281	FO:0000050
HDFCBANK	710039	02-Jul-11	N.V. DHAVALA	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:284	FO:0000286
HDFCBANK	710043	02-Jul-11	S.P. KHARTMAL	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:288	FO:0000322
HDFCBANK	710054	02-Jul-11	V.G. PRADHAN	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:299	FO:0000261
HDFCBANK	710062	02-Jul-11	M.S. LEVE	200.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:307	FO:0000324
HDFCBANK	710069	02-Jul-11	SATYANARAYAN NANDLAL NUWAL	10,000.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:314	FO:IN30133017905473
HDFCBANK	710070	02-Jul-11	PUNDLIK SAMPATRAO THAKARE	10,000.00	PAYABLE AT PAR DEMAND DRAFT	Can & Cr	WNO:315	FO:0000360

4,06,000.00