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Category	Amount	Value
Sum of unpaid and unclaimed dividend	0.00	
Sum of matured deposit	0.00	
Sum of matured debentures	0.00	
Sum of application money due for refund	0.00	
Subtotal for financial shares	0.00	

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PIN Code	Cell Number	DPIC Client ID	Account Number	Investment Type	Amount Transferred	Date of Issue	Date of Creation of Share Certificate	Share Class	Share Status	Shareholder Name	Shareholder Category	Shareholder Type	Shareholder ID	Shareholder Status	Shareholder Remarks	Is the Investment Shareholder?
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010001	ABRA000001	ABRA000001	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010002	ABRA000002	ABRA000002	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010003	ABRA000003	ABRA000003	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010004	ABRA000004	ABRA000004	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010005	ABRA000005	ABRA000005	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010006	ABRA000006	ABRA000006	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010007	ABRA000007	ABRA000007	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010008	ABRA000008	ABRA000008	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010009	ABRA000009	ABRA000009	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010010	ABRA000010	ABRA000010	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PIN Code	Cell Number	DPIC Client ID	Account Number	Investment Type	Amount Transferred	Date of Issue	Date of Creation of Share Certificate	Share Class	Share Status	Shareholder Name	Shareholder Category	Shareholder Type	Shareholder ID	Shareholder Status	Shareholder Remarks	Is the Investment Shareholder?
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010011	ABRA000011	ABRA000011	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010012	ABRA000012	ABRA000012	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010013	ABRA000013	ABRA000013	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010014	ABRA000014	ABRA000014	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010015	ABRA000015	ABRA000015	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010016	ABRA000016	ABRA000016	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010017	ABRA000017	ABRA000017	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010018	ABRA000018	ABRA000018	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010019	ABRA000019	ABRA000019	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	
ABRAHAM	ABRAHAM	ABRAHAM				1, 2nd Floor, 1st Street, 1st Floor, 1st Floor	INDIA	KARNATAKA	BELGAUM	591101	9880010020	ABRA000020	ABRA000020	Approved for unclaimed	100.00	19/05/2012	19/05/2012	Equity	Active	ABRAHAM ABRAHAM	Resident	Individual			Yes	



