

**CHEVIOT COMPANY LIMITED**

**DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2021-22 LYING WITH THE COMPANY**

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	089502	5,400	MEDANTA REAL ESTATE PRIVATE LIMITED	Dp Id / Client Id IN304088 10072820	Warrant No. : 17909	16-NOV-22
922020034476838	Axis Bank	089504	600	MANJU MAKKAR	Dp Id / Client Id IN300888 14879483	Warrant No. : 20687	16-NOV-22
922020034476838	Axis Bank	089506	6,048	DINESH KUMAR TYAGI	Dp Id / Client Id IN300118 10606464	Warrant No. : 18974	16-NOV-22
922020034476838	Axis Bank	089507	12,150	RAJEEV AGARWAL	Dp Id / Client Id IN300556 10279157	Warrant No. : 18420	16-NOV-22
922020034476838	Axis Bank	089508	7,200	MR. M.L. BHATIA	Folio No M00626	Warrant No. : 17272	16-NOV-22
922020034476838	Axis Bank	089509	6,534	KULDEEP SINGH	Dp Id / Client Id IN301557 10172908	Warrant No. : 18205	16-NOV-22
922020034476838	Axis Bank	089510	3,960	MAMTA SRIVASTAVA	Client id 1202060000074109	Warrant No. : 25526	16-NOV-22
922020034476838	Axis Bank	089511	1,800	SYED TANVEER AHMAD	Dp Id / Client Id IN300513 12995283	Warrant No. : 20337	16-NOV-22
922020034476838	Axis Bank	089514	540	PRAVIN SARASWAT HUF	Dp Id / Client Id IN301549 64475211	Warrant No. : 23668	16-NOV-22
922020034476838	Axis Bank	089515	600	KOMAL KHANDELWAL	Client id 1203350001356043	Warrant No. : 26955	16-NOV-22
922020034476838	Axis Bank	089516	360	AMAN DEEP SINGH HADA	Client id 1208870006522244	Warrant No. : 32339	16-NOV-22
922020034476838	Axis Bank	089517	4,500	KAMLESH KAPOOR	Dp Id / Client Id IN301330 20029783	Warrant No. : 21200	16-NOV-22
922020034476838	Axis Bank	089521	540	MANSUKH DHARAMSHIBHAI RATANDHARA	Dp Id / Client Id IN300974 12733843	Warrant No. : 20281	16-NOV-22
922020034476838	Axis Bank	089523	120	JAGDISH AMRUTLAL PUROHIT	Client id 1201120200014500	Warrant No. : 24993	16-NOV-22
922020034476838	Axis Bank	089525	900	VAISHALI ROSHAN SHAH	Dp Id / Client Id IN300652 10153869	Warrant No. : 18158	16-NOV-22
922020034476838	Axis Bank	089526	3,326	NITIN GOPE JESWANI	Dp Id / Client Id IN301549 61907631	Warrant No. : 23550	16-NOV-22
922020034476838	Axis Bank	089530	49,410	SURESHKUMAR VEDPRAKASG SHARMA	Dp Id / Client Id IN303116 10577178	Warrant No. : 18922	16-NOV-22
922020034476838	Axis Bank	089531	600	GAURAV GUNVANTLAL PANCHAL	Dp Id / Client Id IN300239 14878363	Warrant No. : 20686	16-NOV-22
922020034476838	Axis Bank	089532	600	GULSHAN YUSUFBHAI SHAIKH	Client id 1203320006830403	Warrant No. : 26210	16-NOV-22
922020034476838	Axis Bank	089534	360	DODIYA HASMUKH	Dp Id / Client Id IN301991 10793878	Warrant No. : 19243	16-NOV-22
922020034476838	Axis Bank	089535	60	RATANBEN SOMABHAI SOLANKI	Client id 1203320094745431	Warrant No. : 26859	16-NOV-22
922020034476838	Axis Bank	089537	1,320	KRUPALKUMAR BHAILALBHAI PATEL	Client id 1207020001832962	Warrant No. : 28594	16-NOV-22
922020034476838	Axis Bank	089538	6,048	KETAN B VYAS	Dp Id / Client Id IN300214 11222013	Warrant No. : 19684	16-NOV-22
922020034476838	Axis Bank	089539	60	RANI SUSHILKUMAR DIWAN	Client id 1304140008389108	Warrant No. : 33249	16-NOV-22
922020034476838	Axis Bank	089540	780	PARTHESH VIRESHKUMAR PAREKH	Client id 1204150000312424	Warrant No. : 27401	16-NOV-22
922020034476838	Axis Bank	089541	420	ABDULMAJID MIYAAHMED SHAIKH	Dp Id / Client Id IN302269 12190223	Warrant No. : 20150	16-NOV-22
922020034476838	Axis Bank	089543	960	MONICA MANJHANI	Client id 1208160054888811	Warrant No. : 30366	16-NOV-22
922020034476838	Axis Bank	089546	360	CHHOTU GANDHI	Dp Id / Client Id IN301151 21937348	Warrant No. : 21570	16-NOV-22
922020034476838	Axis Bank	089557	10,800	MOHD ISLAM KHAN	Dp Id / Client Id IN300757 11506902	Warrant No. : 19846	16-NOV-22
922020034476838	Axis Bank	089561	600	KUNAL MAHESH TRIVEDI	Client id 1201120100049907	Warrant No. : 24991	16-NOV-22
922020034476838	Axis Bank	089563	3,300	SANJAY RATANSHI SHAH	Client id 1203320000456723	Warrant No. : 26151	16-NOV-22
922020034476838	Axis Bank	089564	600	DIPAK JAYANTILAL SHAH	Dp Id / Client Id IN303116 10117839	Warrant No. : 18054	16-NOV-22
922020034476838	Axis Bank	089565	300	SHREYA HARESH SHAH	Client id 1206290000175449	Warrant No. : 28412	16-NOV-22
922020034476838	Axis Bank	089567	960	BALASAHEB RAMCHANDRA GHOLAP	Client id 1205810000000811	Warrant No. : 28306	16-NOV-22
922020034476838	Axis Bank	089569	900	anandtirth s purohit	Client id 1201090005204975	Warrant No. : 24632	16-NOV-22
922020034476838	Axis Bank	089570	120	NEHA ANIL BANSAL	Client id 1208870019688861	Warrant No. : 32487	16-NOV-22
922020034476838	Axis Bank	089571	1,800	SMT NIRMALA ARORA	Dp Id / Client Id IN300513 10442644	Warrant No. : 18748	16-NOV-22
922020034476838	Axis Bank	089574	60	SANDEEP SISODIA	Dp Id / Client Id IN302269 13024711	Warrant No. : 20349	16-NOV-22

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	089578	1,320	PREETI SHARMA	Client id 1201330000977943	Warrant No. : 25174	16-NOV-22
922020034476838	Axis Bank	089579	600	K V RAMA SWAMY	Client id 1204720004207396	Warrant No. : 27873	16-NOV-22
922020034476838	Axis Bank	089582	4,500	GOPINATH KINI M	Dp Id / Client Id IN302148 10011158	Warrant No. : 17623	16-NOV-22
922020034476838	Axis Bank	089583	720	VENKATA SUKRAMANYAM AYYAGARI	Client id 1208160001089140	Warrant No. : 28825	16-NOV-22
922020034476838	Axis Bank	089587	12,150	AARTHI BISANI	Dp Id / Client Id IN301080 22248683	Warrant No. : 21629	16-NOV-22
922020034476838	Axis Bank	089588	5,400	M BHARAT KUMAR .	Client id 1201090010113716	Warrant No. : 24777	16-NOV-22
922020034476838	Axis Bank	089589	12,150	A KOWSALYA	Dp Id / Client Id IN301549 15709219	Warrant No. : 20773	16-NOV-22
922020034476838	Axis Bank	089590	1,680	VENKATESAN JAYAPRIYA	Client id 1208870006420299	Warrant No. : 32337	16-NOV-22
922020034476838	Axis Bank	089591	2,700	A. JEEVANANTHAM	Dp Id / Client Id IN300159 10686272	Warrant No. : 19085	16-NOV-22
922020034476838	Axis Bank	089592	48	ARUN JOY	Client id 1301440002381735	Warrant No. : 33048	16-NOV-22
922020034476838	Axis Bank	089593	6,264	RAKESH.S .	Client id 1202980000311951	Warrant No. : 25913	16-NOV-22
922020034476838	Axis Bank	089594	12,150	SHREYANS PARAKH	Dp Id / Client Id IN302679 31022353	Warrant No. : 22188	16-NOV-22
922020034476838	Axis Bank	089595	4,020	RABINDRA NATH BHAR ESQ.	Folio No R00006	Warrant No. : 17335	16-NOV-22
922020034476838	Axis Bank	089597	4,020	Bulaki Das Mimani	Dp Id / Client Id IN302978 10337746	Warrant No. : 18547	16-NOV-22
922020034476838	Axis Bank	089600	900	LATIKA DHUR	Dp Id / Client Id IN303181 10082531	Warrant No. : 17946	16-NOV-22
922020034476838	Axis Bank	089601	600	ARUNA GUPTA	Dp Id / Client Id IN301549 14629539	Warrant No. : 20636	16-NOV-22
922020034476838	Axis Bank	089603	4,020	MR. PRABHAS RANJAN PAUL	Folio No P00171	Warrant No. : 17319	16-NOV-22
922020034476838	Axis Bank	089606	360	KAILASH KUMAR AGARWAL	Client id 1203300000113422	Warrant No. : 26124	16-NOV-22
922020034476838	Axis Bank	089608	4,020	POONAM RUNGTA	Dp Id / Client Id IN300773 10074682	Warrant No. : 17914	16-NOV-22
922020034476838	Axis Bank	089611	60	MR.KALYAN KUMAR DEY	Folio No K00023	Warrant No. : 17199	16-NOV-22
922020034476838	Axis Bank	089613	4,860	KRISHNA LALL SEN,ESQ.	Folio No K00156	Warrant No. : 17211	16-NOV-22
922020034476838	Axis Bank	156320	60	ANURAG RAHEJA	Dp Id / Client Id IN301983 10158160	Warrant No. : 18168	17-AUG-22
922020034476838	Axis Bank	156322	60	RAVI KAUSHAL	Dp Id / Client Id IN300513 19368994	Warrant No. : 21116	17-AUG-22
922020034476838	Axis Bank	156324	180	KAILASH CHAND MITTAL	Client id 1202060000260051	Warrant No. : 25528	17-AUG-22
922020034476838	Axis Bank	156325	300	KAUSHIK VINODBHAI FALDU	Client id 1203320001389247	Warrant No. : 26168	17-AUG-22
922020034476838	Axis Bank	156327	300	SUDHABEN GOVINDBHAI PATEL	Dp Id / Client Id IN301151 12043784	Warrant No. : 20093	17-AUG-22
922020034476838	Axis Bank	156329	240	MOHAMMADIDRIS ABDULHAFIJ HAJIYA	Dp Id / Client Id IN301991 10673893	Warrant No. : 19065	17-AUG-22
922020034476838	Axis Bank	156333	900	NIVEDITA PRASHANT BIBEKAR	Client id 1202890000884023	Warrant No. : 25808	17-AUG-22
922020034476838	Axis Bank	156334	60	SURYANARAYANA DHANPAL	Client id 1203330000224941	Warrant No. : 26892	17-AUG-22
922020034476838	Axis Bank	156335	300	CHOPPADANDI RANGAMMA	Client id 1203810000159326	Warrant No. : 27317	17-AUG-22
922020034476838	Axis Bank	156337	1,080	N VENKATA RATNAM	Dp Id / Client Id IN303165 10001590	Warrant No. : 17555	17-AUG-22
922020034476838	Axis Bank	156339	120	NAGESWARA RAO BALANAGU	Dp Id / Client Id IN300214 12579456	Warrant No. : 20241	17-AUG-22
922020034476838	Axis Bank	156342	60	Ramesh Kumar Jain	Dp Id / Client Id IN300095 10069472	Warrant No. : 17899	17-AUG-22
922020034476838	Axis Bank	156343	120	VIKRAM MIJAR	Dp Id / Client Id IN300214 12300463	Warrant No. : 20171	17-AUG-22
922020034476838	Axis Bank	156344	120	THIRUMALASETTY M RAMESHBABU	Dp Id / Client Id IN301477 10054105	Warrant No. : 17832	17-AUG-22
922020034476838	Axis Bank	156346	300	S PADMAPRIYA	Dp Id / Client Id IN303116 10623484	Warrant No. : 18998	17-AUG-22
922020034476838	Axis Bank	156347	900	VADIVELU A	Dp Id / Client Id IN301637 40438905	Warrant No. : 22699	17-AUG-22
922020034476838	Axis Bank	156348	600	SINDHU BALACHANDRAN	Dp Id / Client Id IN300239 11543452	Warrant No. : 19873	17-AUG-22

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922020034476838	Axis Bank	156349	300	KISHORE KUMAR AGARWAL	Dp Id / Client Id IN301774 11338808	Warrant No. : 19754	17-AUG-22
922020034476838	Axis Bank	156350	1,320	KUMUD KUMAR GOGOI	Client id 1201060000225564	Warrant No. : 24371	17-AUG-22
922020034476838	Axis Bank	156351	2,13,840	PALLVI HITENKUMAR RAJA	Folio No P00258	Warrant No. : 17322	17-AUG-22
922020034476838	Axis Bank	156352	3,20,760	HITENKUMAR AMRITLAL RAJA	Folio No H00105	Warrant No. : 17165	17-AUG-22
922020034476838	Axis Bank	156353	1,06,920	LALITABEN AMRITLAL SHAH	Folio No L00071	Warrant No. : 17233	17-AUG-22
922020034476838	Axis Bank	156354	2,13,840	HANIF ALZIZ NANDOLIA	Folio No H00103	Warrant No. : 17164	17-AUG-22
922020034476838	Axis Bank	156355	1,06,920	JAY SUNKUR GUJADHUR	Folio No J00133	Warrant No. : 17191	17-AUG-22
922020034476838	Axis Bank	156356	3,849	NARSAI KASHAV ,ESQ.	Folio No N00066	Warrant No. : 17284	17-AUG-22
922020034476838	Axis Bank	156362	12,150	SUDARSHAN PAL .	Client id 1301440001551696	Warrant No. : 33045	17-AUG-22
922020034476838	Axis Bank	156364	2,700	RITANSHI GUPTA	Client id 1201090011979941	Warrant No. : 24797	17-AUG-22
922020034476838	Axis Bank	156389	2,700	J L PALAI	Dp Id / Client Id IN301774 13809282	Warrant No. : 20502	17-AUG-22
922020034476838	Axis Bank	156393	5,400	RAMESH CHANDRA ARORA	Dp Id / Client Id IN301330 17621680	Warrant No. : 20944	17-AUG-22
922020034476838	Axis Bank	156399	10,800	GURUPADA SWAMY	Folio No G00288	Warrant No. : 17152	17-AUG-22
922020034476838	Axis Bank	156403	2,220	SANJAY LAKHAMSHI LADHAD	Dp Id / Client Id IN301696 10504772	Warrant No. : 18827	17-AUG-22
922020034476838	Axis Bank	156410	8,100	INDU AGARWAL	Client id 1203450000026308	Warrant No. : 27040	17-AUG-22
922020034476838	Axis Bank	156413	10,800	RAKESH PAL	Folio No R00388	Warrant No. : 17364	17-AUG-22
922020034476838	Axis Bank	156415	60	PARIKSHIT SINGH	Folio No P00725	Warrant No. : 17332	17-AUG-22
922020034476838	Axis Bank	156418	900	MR.RAJENDRA KUMAR MALOO	Folio No R00056	Warrant No. : 17339	17-AUG-22
922020034476838	Axis Bank	156419	420	HARESHKUMAR VELJI GALA	Folio No H00317	Warrant No. : 17175	17-AUG-22
922020034476838	Axis Bank	156421	540	SORAB DHANJIBHOY MASANI,ESQ,	Folio No S00293	Warrant No. : 17405	17-AUG-22
922020034476838	Axis Bank	156422	780	MRS.KAVASSERI VISWANATHAN THAILAMBAL	Folio No K00105	Warrant No. : 17205	17-AUG-22
922020034476838	Axis Bank	156425	60	MR.BHAWAR LAL GANG	Folio No B00253	Warrant No. : 17082	17-AUG-22
922020034476838	Axis Bank	156426	660	MRS.INDIRA BANERJEE	Folio No I00010	Warrant No. : 17176	17-AUG-22
922020034476838	Axis Bank	156434	360	MR.MANINDRA NATH NUNDY	Folio No M00085	Warrant No. : 17244	17-AUG-22
922020034476838	Axis Bank	156436	420	KAMLA KAPOOR	Folio No K00677	Warrant No. : 17227	17-AUG-22
922020034476838	Axis Bank	156437	780	ARATI DEY	Folio No A00913	Warrant No. : 17058	17-AUG-22
922020034476838	Axis Bank	156438	360	MR.BAL KRISHNA SONEE	Folio No B00024	Warrant No. : 17061	17-AUG-22
922020034476838	Axis Bank	156440	1,320	MRS.MITHLESH BAGRI	Folio No M00199	Warrant No. : 17252	17-AUG-22
922020034476838	Axis Bank	156442	600	UTTAM KUMAR SHAW	Folio No U00143	Warrant No. : 17499	17-AUG-22
922020034476838	Axis Bank	156444	60	SUNIL KUMAR DE	Folio No S01794	Warrant No. : 17458	17-AUG-22
922020034476838	Axis Bank	156445	240	MR.SUNIL KUMAR DE	Folio No S01599	Warrant No. : 17451	17-AUG-22
922020034476838	Axis Bank	156446	240	MR.BISWADIP BANERJEE	Folio No B00161	Warrant No. : 17078	17-AUG-22
922020034476838	Axis Bank	156448	420	MRS.LATIKA DHUR	Folio No L00022	Warrant No. : 17230	17-AUG-22
922020034476838	Axis Bank	156452	60	MR.PRADIP KUMAR PODDAR	Folio No P00165	Warrant No. : 17318	17-AUG-22
922020034476838	Axis Bank	156453	1,320	NEERAJA RATERIA	Folio No N00457	Warrant No. : 17304	17-AUG-22
922020034476838	Axis Bank	156454	1,320	MR.SAMIR KUMAR BANERJEE	Folio No S00041	Warrant No. : 17386	17-AUG-22
922020034476838	Axis Bank	156455	420	MR.DILIP KUMAR CHATTERJEE	Folio No D00064	Warrant No. : 17112	17-AUG-22
922020034476838	Axis Bank	156459	360	MR.INDER CHAND AGARWAL	Folio No I00037	Warrant No. : 17181	17-AUG-22

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<b>DW ACCOUNT NO.</b>	<b>BANK</b>	<b>INSTRUMENT NO.</b>	<b>AMOUNT</b>	<b>BENEFICIARY NAME</b>	<b>FOLIO NO.</b>	<b>WARRANT NO.</b>	<b>CBS ISSUE DATE</b>
922020034476838	Axis Bank	156460	1,320	MR.SANTOSH KUMAR CHAKRAVARTI	Folio No S00082	Warrant No. : 17387	17-AUG-22
922020034476838	Axis Bank	156461	360	MR ASHOK KUMAR SHROFF	Folio No A00325	Warrant No. : 17038	17-AUG-22
922020034476838	Axis Bank	156462	60	MR.ASHOK KUMAR KABRA	Folio No A00177	Warrant No. : 17030	17-AUG-22
922020034476838	Axis Bank	156466	240	TUHINA TALUKDAR	Folio No T00189	Warrant No. : 17486	17-AUG-22
922020034476838	Axis Bank	156467	60	TUHINA TALUKDAR	Folio No T00193	Warrant No. : 17488	17-AUG-22
922020034476838	Axis Bank	156469	60	MISS. RUBINA BANERJEE	Folio No R00335	Warrant No. : 17363	17-AUG-22
922020034476838	Axis Bank	156470	1,320	MR.ARUN KUMAR DAMANI	Folio No A00209	Warrant No. : 17032	17-AUG-22
922020034476838	Axis Bank	156471	360	SOVA PAL	Folio No S01756	Warrant No. : 17457	17-AUG-22
922020034476838	Axis Bank	156472	60	MR. SATYA NARAYAN PAL	Folio No S01673	Warrant No. : 17454	17-AUG-22
922020034476838	Axis Bank	156474	60	MR.RAJAT KANTI CHAKRABORTY	Folio No R00243	Warrant No. : 17361	17-AUG-22
922020034476838	Axis Bank	156475	780	MR.DWARIKA NATH PAL	Folio No D00106	Warrant No. : 17116	17-AUG-22
922020034476838	Axis Bank	156476	780	MR.GOKUL CHANDRA PAL	Folio No G00060	Warrant No. : 17139	17-AUG-22
922020034476838	Axis Bank	156477	780	MR.BOLAI CHANDRA PAL	Folio No B00170	Warrant No. : 17079	17-AUG-22
922020034476838	Axis Bank	156478	77,885	RUKMA SHUMSHER J B RANA	Folio No R00997	Warrant No. : 17379	17-AUG-22
922020034476838	Axis Bank	156479	285	MR.EBRAHIM MOHAMED HASSANJEE	Folio No E00005	Warrant No. : 17129	17-AUG-22
922020034476838	Axis Bank	156480	15,396	STATE BANK OF INDIA A/C ADMINISTRATOR TO THE EST	Folio No S00603	Warrant No. : 17424	17-AUG-22
922020034476838	Axis Bank	156481	3,184	MISS AMINA ESSOP MIA	Folio No A00088	Warrant No. : 17023	17-AUG-22
922020034476838	Axis Bank	156485	16,800	JAGAT PRAKASH GUPTA	Folio No J00151	Warrant No. : 17192	17-AUG-22
922020034476838	Axis Bank	156488	10,800	UMESH GUPTA	Folio No U00071	Warrant No. : 17496	17-AUG-22
922020034476838	Axis Bank	156491	10,800	MRS.KAMLA	Folio No K00221	Warrant No. : 17214	17-AUG-22
922020034476838	Axis Bank	156492	10,800	MR. KRISHNA MURARI SETH	Folio No K00505	Warrant No. : 17223	17-AUG-22
922020034476838	Axis Bank	156494	4,800	MR. ANIL GROVER	Folio No A00694	Warrant No. : 17055	17-AUG-22
922020034476838	Axis Bank	156497	10,800	MOOL RAJ VERMA	Folio No M00590	Warrant No. : 17269	17-AUG-22
922020034476838	Axis Bank	156499	10,800	SHYAM SUNDER AGARWAL	Folio No S01088	Warrant No. : 17443	17-AUG-22
922020034476838	Axis Bank	156502	21,600	MR.SATISH ARORA	Folio No S00569	Warrant No. : 17423	17-AUG-22
922020034476838	Axis Bank	156503	10,800	VISHWA NATH KHEMKA	Folio No V00261	Warrant No. : 17510	17-AUG-22
922020034476838	Axis Bank	156505	10,800	ASHOK KUMAR AGARWAL	Folio No A00631	Warrant No. : 17051	17-AUG-22
922020034476838	Axis Bank	156509	6,480	MR.SHREE BUX SADANI	Folio No S00223	Warrant No. : 17400	17-AUG-22
922020034476838	Axis Bank	156511	2,940	MRS.LEELA SEN	Folio No L00032	Warrant No. : 17232	17-AUG-22
922020034476838	Axis Bank	156513	3,216	THE BOND COMPANY LTD.	Folio No T00035	Warrant No. : 17472	17-AUG-22
922020034476838	Axis Bank	156516	10,800	ASHOK KUMAR MERATWAL	Folio No A00642	Warrant No. : 17053	17-AUG-22
922020034476838	Axis Bank	156517	12,150	ALKA SHARMA	Folio No A00438	Warrant No. : 17042	17-AUG-22
922020034476838	Axis Bank	156519	10,800	SHRI GOPLA CHAVDA	Folio No S01069	Warrant No. : 17441	17-AUG-22
922020034476838	Axis Bank	156520	10,800	HELEN SHAH	Folio No H00194	Warrant No. : 17169	17-AUG-22
922020034476838	Axis Bank	156521	4,500	DIVYESH SHAH	Folio No D00334	Warrant No. : 17121	17-AUG-22
922020034476838	Axis Bank	156523	7,200	CHANDRIKA A PATEL	Folio No C00128	Warrant No. : 17100	17-AUG-22
922020034476838	Axis Bank	156524	7,200	ANJANA B PATEL	Folio No A00532	Warrant No. : 17049	17-AUG-22
922020034476838	Axis Bank	156530	10,800	MAHENWAN SINGH CH KHALSA	Folio No M00399	Warrant No. : 17262	17-AUG-22

**CHEVIOT COMPANY LIMITED**

**DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2021-22 LYING WITH THE COMPANY**

<b>DW ACCOUNT NO.</b>	<b>BANK</b>	<b>INSTRUMENT NO.</b>	<b>AMOUNT</b>	<b>BENEFICIARY NAME</b>	<b>FOLIO NO.</b>	<b>WARRANT NO.</b>	<b>CBS ISSUE DATE</b>
922020034476838	Axis Bank	156539	4,020	MR.NARENDRA RAMANRAI TATIA	Folio No N00050	Warrant No. : 17282	17-AUG-22
922020034476838	Axis Bank	156540	10,800	CHANDRAKANT N MULCHANDANI	Folio No C00124	Warrant No. : 17099	17-AUG-22
922020034476838	Axis Bank	156542	4,020	MISS HARSHABEN PARASAPPA SAVANUR	Folio No H00031	Warrant No. : 17156	17-AUG-22
922020034476838	Axis Bank	156546	10,800	SATISH DESAI	Folio No S00928	Warrant No. : 17435	17-AUG-22
922020034476838	Axis Bank	156548	7,200	CHAMPABEN PANN	Folio No C00102	Warrant No. : 17098	17-AUG-22
922020034476838	Axis Bank	156550	1,980	MR.DHIREN CHANDRAVADAN DAFTARI	Folio No D00048	Warrant No. : 17110	17-AUG-22
922020034476838	Axis Bank	156555	4,860	MR.VAIKUNTHLAL CHHOTUBHAI SITWALA	Folio No V00004	Warrant No. : 17500	17-AUG-22
922020034476838	Axis Bank	156556	2,940	MRS.VIRMATI MANUBHAI DESAI	Folio No V00043	Warrant No. : 17504	17-AUG-22
922020034476838	Axis Bank	156557	31,104	MRS.PADMABEN MARKANDRAI DEWAN	Folio No P00009	Warrant No. : 17308	17-AUG-22
922020034476838	Axis Bank	156558	3,300	MR.HOMI ERACHSHAW DALAL	Folio No H00055	Warrant No. : 17161	17-AUG-22
922020034476838	Axis Bank	156559	4,020	MR.MADHUSUDAN THAKORDAS	Folio No M00027	Warrant No. : 17238	17-AUG-22
922020034476838	Axis Bank	156563	32,400	HIMANSHU JAGDISHBHAI GOSAI	Folio No H00210	Warrant No. : 17172	17-AUG-22
922020034476838	Axis Bank	156566	4,020	GAGANVIHARI LALLUBHAI MEHTA,ESQ.	Folio No G00004	Warrant No. : 17134	17-AUG-22
922020034476838	Axis Bank	156568	1,44,000	DSJ FINANCE CORPORATION LTD	Folio No D00339	Warrant No. : 17122	17-AUG-22
922020034476838	Axis Bank	156570	5,472	MR.RAHIL HASANI BHATRI	Folio No R00032	Warrant No. : 17337	17-AUG-22
922020034476838	Axis Bank	156571	2,700	MRS.NEMABAI HASNALLY GUNJA	Folio No N00086	Warrant No. : 17288	17-AUG-22
922020034476838	Axis Bank	156572	4,500	MALTI BHARAT JAIN	Folio No M00416	Warrant No. : 17263	17-AUG-22
922020034476838	Axis Bank	156573	6,480	MR.MARZBAN FRAMROJ DHANBHOORA	Folio No M00113	Warrant No. : 17245	17-AUG-22
922020034476838	Axis Bank	156574	10,800	ANILABEN AJAYRAJ	Folio No A00515	Warrant No. : 17047	17-AUG-22
922020034476838	Axis Bank	156575	12,384	MRS.BAI MOTIBAI ABDULRASUL	Folio No B00014	Warrant No. : 17060	17-AUG-22
922020034476838	Axis Bank	156576	28,128	MISS BANU AMIRUDDIN SARKAR	Folio No B00047	Warrant No. : 17067	17-AUG-22
922020034476838	Axis Bank	156577	7,344	MISS AISHA DAWOOD LOCKHAT	Folio No A00032	Warrant No. : 17015	17-AUG-22
922020034476838	Axis Bank	156578	4,860	MR.JITENDRA THAKOR BHAI	Folio No J00060	Warrant No. : 17186	17-AUG-22
922020034476838	Axis Bank	156579	10,800	JAIDEEP SHENOI	Folio No J00176	Warrant No. : 17194	17-AUG-22
922020034476838	Axis Bank	156580	2,400	MRS.KHURSHED AZIZ CURRIMBHOY	Folio No K00187	Warrant No. : 17212	17-AUG-22
922020034476838	Axis Bank	156581	2,160	MR.KHURSHED AZIZ CURRIMBHOY	Folio No K00532	Warrant No. : 17224	17-AUG-22
922020034476838	Axis Bank	156583	1,620	MR.MEHER JAMSHED KAPADIA	Folio No M00125	Warrant No. : 17246	17-AUG-22
922020034476838	Axis Bank	156584	2,760	MISS ROXNA JAMSHED KAPADIA	Folio No R00210	Warrant No. : 17357	17-AUG-22
922020034476838	Axis Bank	156585	1,980	MR.JITENDRA KUMAR AMRATLAL	Folio No J00056	Warrant No. : 17185	17-AUG-22
922020034476838	Axis Bank	156586	5,376	MR.HATIM FIDAHUSEIN NAKHODA	Folio No H00271	Warrant No. : 17173	17-AUG-22
922020034476838	Axis Bank	156587	4,860	MRS.FIZZA JOHN BABUJI	Folio No F00010	Warrant No. : 17131	17-AUG-22
922020034476838	Axis Bank	156589	2,400	BURJOR NAVROJI VAKIL	Folio No B00587	Warrant No. : 17089	17-AUG-22
922020034476838	Axis Bank	156592	6,528	MRS SHERBANOO SHAMOON KARACHIWALA	Folio No S00193	Warrant No. : 17398	17-AUG-22
922020034476838	Axis Bank	156595	10,800	VINOD MEHTA	Folio No V00231	Warrant No. : 17509	17-AUG-22
922020034476838	Axis Bank	156596	8,064	MRS.MOTI NOMANBHOY	Folio No M00178	Warrant No. : 17250	17-AUG-22
922020034476838	Axis Bank	156597	5,472	MRS.NALINI HARIDAS SWALI	Folio No N00018	Warrant No. : 17278	17-AUG-22
922020034476838	Axis Bank	156599	1,620	MISS BANOO JAMSHEDJI VACHHA	Folio No B00044	Warrant No. : 17066	17-AUG-22
922020034476838	Axis Bank	156600	1,620	MR.BEJI JAMSHEDJI VACHHA	Folio No B00060	Warrant No. : 17069	17-AUG-22

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
922020034476838	Axis Bank	156601	10,800	NITIN JIWANI	Folio No N00358	Warrant No. : 17301	17-AUG-22
922020034476838	Axis Bank	156603	9,792	MR.FREDOON KAIKHUSHROO MODY	Folio No F00015	Warrant No. : 17132	17-AUG-22
922020034476838	Axis Bank	156604	9,696	ANIL KUMAR MALPANI	Folio No A00889	Warrant No. : 17056	17-AUG-22
922020034476838	Axis Bank	156605	6,480	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No B00144	Warrant No. : 17075	17-AUG-22
922020034476838	Axis Bank	156606	5,472	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No B00145	Warrant No. : 17076	17-AUG-22
922020034476838	Axis Bank	156607	10,800	MOHANLAL KINGER	Folio No M00568	Warrant No. : 17266	17-AUG-22
922020034476838	Axis Bank	156608	14,256	MR.GORDHANDAS RATILAL SHAH	Folio No G00092	Warrant No. : 17142	17-AUG-22
922020034476838	Axis Bank	156611	11,664	BAI BHANUMATI THAKORDAS	Folio No B00009	Warrant No. : 17059	17-AUG-22
922020034476838	Axis Bank	156613	9,000	STOCK HOLDING CORPORATION OF INDIA LTD. A/C SBI	Folio No S00710	Warrant No. : 17429	17-AUG-22
922020034476838	Axis Bank	156616	3,300	BRIGADIER IAN DA COSTA	Folio No I00038	Warrant No. : 17182	17-AUG-22
922020034476838	Axis Bank	156617	1,980	MRS.GOPI TIKAMDAS MANI	Folio No G00089	Warrant No. : 17141	17-AUG-22
922020034476838	Axis Bank	156618	5,472	MISS SITA MOTIRAM ADVANI	Folio No S00273	Warrant No. : 17403	17-AUG-22
922020034476838	Axis Bank	156619	21,600	RAMESH GUPTA	Folio No R00592	Warrant No. : 17371	17-AUG-22
922020034476838	Axis Bank	156620	1,860	MISS HOMAI DINYAR MALATI	Folio No H00054	Warrant No. : 17160	17-AUG-22
922020034476838	Axis Bank	156622	10,800	MUKESH SHAH	Folio No M00611	Warrant No. : 17270	17-AUG-22
922020034476838	Axis Bank	156623	10,800	SANJAY UNECHA	Folio No S00859	Warrant No. : 17434	17-AUG-22
922020034476838	Axis Bank	156625	10,800	ATUL J VADOR	Folio No A00661	Warrant No. : 17054	17-AUG-22
922020034476838	Axis Bank	156629	10,800	AMITABH L. DESHMUKH	Folio No A00468	Warrant No. : 17045	17-AUG-22
922020034476838	Axis Bank	156633	8,100	SHAHINA	Folio No S01892	Warrant No. : 17466	17-AUG-22
922020034476838	Axis Bank	156639	10,800	SHEELA KHATWANI	Folio No S01044	Warrant No. : 17440	17-AUG-22
922020034476838	Axis Bank	156641	4,500	DEEPA SHUKLA .	Client id 1203910000017990	Warrant No. : 27352	17-AUG-22
922020034476838	Axis Bank	156642	10,800	JAGDEEP KARAMCHANDANI	Folio No J00153	Warrant No. : 17193	17-AUG-22
922020034476838	Axis Bank	156643	4,500	ROHITRAM SOMALANKA	Folio No R00728	Warrant No. : 17372	17-AUG-22
922020034476838	Axis Bank	156644	4,500	AMBERNATH KALYANI	Folio No A00450	Warrant No. : 17043	17-AUG-22
922020034476838	Axis Bank	156648	10,800	M M PRASANNA KUMAR	Folio No M00345	Warrant No. : 17259	17-AUG-22
922020034476838	Axis Bank	156652	4,500	SATYANARAYANA REDDY M	Folio No S00941	Warrant No. : 17436	17-AUG-22
922020034476838	Axis Bank	156655	6,480	V S KRISHNA	Folio No V00379	Warrant No. : 17513	17-AUG-22
922020034476838	Axis Bank	156657	7,536	BANK OF BARODA	Folio No B00035	Warrant No. : 17062	17-AUG-22
922020034476838	Axis Bank	156658	16,176	MR.AZAM G.H.ARIFF	Folio No A00226	Warrant No. : 17033	17-AUG-22
922020034476838	Axis Bank	156659	12,288	ANANTA LAL CHUNDER,ESQ.	Folio No A00108	Warrant No. : 17024	17-AUG-22
922020034476838	Axis Bank	156660	4,020	MRS.KRISHNA DEVI PARASRAMKA	Folio No K00148	Warrant No. : 17210	17-AUG-22
922020034476838	Axis Bank	156661	6,096	MERCANTILE BANK AGENCY PRIVATE LTD.	Folio No M00127	Warrant No. : 17247	17-AUG-22
922020034476838	Axis Bank	156663	10,848	CENTRAL BANK OF INDIA	Folio No C00010	Warrant No. : 17093	17-AUG-22
922020034476838	Axis Bank	156664	4,500	MR.BANWARI LAL SARAF	Folio No B00487	Warrant No. : 17086	17-AUG-22
922020034476838	Axis Bank	156667	8,496	THE AMALGAMATED COALFIELDS LTD.	Folio No T00032	Warrant No. : 17471	17-AUG-22
922020034476838	Axis Bank	156670	6,480	MR.NAWAL KISHORE KEJRIWAL	Folio No N00077	Warrant No. : 17286	17-AUG-22
922020034476838	Axis Bank	156671	1,980	PREM CHAND MOGHA,ESQ.	Folio No P00086	Warrant No. : 17312	17-AUG-22
922020034476838	Axis Bank	156672	4,020	PREM CHAND MOGHA,ESQ.	Folio No P00087	Warrant No. : 17313	17-AUG-22

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<b>DW ACCOUNT NO.</b>	<b>BANK</b>	<b>INSTRUMENT NO.</b>	<b>AMOUNT</b>	<b>BENEFICIARY NAME</b>	<b>FOLIO NO.</b>	<b>WARRANT NO.</b>	<b>CBS ISSUE DATE</b>
922020034476838	Axis Bank	156676	4,020	MR.SAILO SEKHAR MITTER	Folio No S00019	Warrant No. : 17381	17-AUG-22
922020034476838	Axis Bank	156679	7,776	AMAR NATH DEY,ESQ.	Folio No A00075	Warrant No. : 17020	17-AUG-22
922020034476838	Axis Bank	156680	10,800	MR.GOURISANKAR RAYCHAUDHURI	Folio No G00102	Warrant No. : 17144	17-AUG-22
922020034476838	Axis Bank	156683	6,768	TARAPADA MUKHERJI,ESQ.	Folio No T00019	Warrant No. : 17469	17-AUG-22
922020034476838	Axis Bank	156687	2,400	MR.RAMESH KUMAR LADIA	Folio No R00127	Warrant No. : 17347	17-AUG-22
922020034476838	Axis Bank	156688	8,064	PRASANTA KUMAR BASAK	Folio No P00706	Warrant No. : 17329	17-AUG-22
922020034476838	Axis Bank	156689	1,980	MR.KOHINOOR KUMAR BYSACK	Folio No K00139	Warrant No. : 17208	17-AUG-22
922020034476838	Axis Bank	156692	70,896	BANK OF BARODA	Folio No B00036	Warrant No. : 17063	17-AUG-22
922020034476838	Axis Bank	156693	19,440	MR.AJAY KUMAR JAIN	Folio No A00034	Warrant No. : 17016	17-AUG-22
922020034476838	Axis Bank	156694	2,700	MR.KRISHNA DEO PANDEY	Folio No K00147	Warrant No. : 17209	17-AUG-22
922020034476838	Axis Bank	156696	2,700	MR.GOBIND RAM JALAN	Folio No G00049	Warrant No. : 17137	17-AUG-22
922020034476838	Axis Bank	156697	3,300	MR.RADHESHYAM PODDAR	Folio No R00027	Warrant No. : 17336	17-AUG-22
922020034476838	Axis Bank	156699	2,940	MR.SURENDRA NARAIN ROY	Folio No S00390	Warrant No. : 17414	17-AUG-22
922020034476838	Axis Bank	156701	4,860	MRS.KALYANI MANGAL	Folio No K00196	Warrant No. : 17213	17-AUG-22
922020034476838	Axis Bank	156702	1,980	MR.AMAR NATH MITRA	Folio No A00077	Warrant No. : 17021	17-AUG-22
922020034476838	Axis Bank	156703	6,480	MR.RAMENDRA NATH MOOKERJEE	Folio No R00116	Warrant No. : 17345	17-AUG-22
922020034476838	Axis Bank	156704	5,376	MR.BISHNU CHARAN GHOSH	Folio No B00254	Warrant No. : 17083	17-AUG-22
922020034476838	Axis Bank	156705	8,064	AKSHOY KUMAR SEN,ESQ.	Folio No A00049	Warrant No. : 17017	17-AUG-22
922020034476838	Axis Bank	156709	2,400	MR.SANTOSH KUMAR SEAL	Folio No S00090	Warrant No. : 17390	17-AUG-22
922020034476838	Axis Bank	156712	6,480	MISS RUDRANI MUKERJI	Folio No R00216	Warrant No. : 17358	17-AUG-22
922020034476838	Axis Bank	156713	4,020	MR.NEEL MADHAB ROY	Folio No N00082	Warrant No. : 17287	17-AUG-22
922020034476838	Axis Bank	156715	12,960	MRS.YASHODA DEVI MUNDHRA	Folio No Y00006	Warrant No. : 17517	17-AUG-22
922020034476838	Axis Bank	156716	4,020	MRS.GOPA RANI DEBI	Folio No G00066	Warrant No. : 17140	17-AUG-22
922020034476838	Axis Bank	156717	2,940	NARESWAR MUKERJEE.ESQ.	Folio No N00061	Warrant No. : 17283	17-AUG-22
922020034476838	Axis Bank	156719	4,020	MRS.MALABIKA BASU	Folio No M00297	Warrant No. : 17255	17-AUG-22
922020034476838	Axis Bank	156726	10,800	MOHIUDDIN	Folio No M00583	Warrant No. : 17268	17-AUG-22
922020034476838	Axis Bank	156727	4,500	PRAVEENA DUGAR	Folio No P00436	Warrant No. : 17324	17-AUG-22
922020034476838	Axis Bank	156730	16,176	GOBINDO MOHAN ROY,ESQ.	Folio No G00055	Warrant No. : 17138	17-AUG-22
922020034476838	Axis Bank	156731	9,696	CENTRAL BANK OF INDIA	Folio No C00008	Warrant No. : 17092	17-AUG-22
922020034476838	Axis Bank	156736	6,480	MR.SUSHIL RANJAN ROY	Folio No S00410	Warrant No. : 17417	17-AUG-22
922020034476838	Axis Bank	156737	4,020	MR.DIPAK SEN	Folio No D00076	Warrant No. : 17114	17-AUG-22
922020034476838	Axis Bank	156738	4,800	MR.NRIPENDRA NATH BAGCHI	Folio No N00131	Warrant No. : 17293	17-AUG-22
922020034476838	Axis Bank	156739	10,800	SUNITI GHOSH	Folio No S01232	Warrant No. : 17446	17-AUG-22
922020034476838	Axis Bank	156741	10,800	HARI PRAKASH RATHI	Folio No H00316	Warrant No. : 17174	17-AUG-22
922020034476838	Axis Bank	156746	7,392	MR.TAPANDEB DUTTA	Folio No T00008	Warrant No. : 17467	17-AUG-22
922020034476838	Axis Bank	156750	4,020	MRS.PRATIMA GUHA	Folio No P00235	Warrant No. : 17320	17-AUG-22
922020034476838	Axis Bank	156755	4,020	MRS.GOURI SEAL	Folio No G00100	Warrant No. : 17143	17-AUG-22
922020034476838	Axis Bank	156757	3,300	SUSHIL KUMAR DAS,ESQ.	Folio No S00402	Warrant No. : 17415	17-AUG-22

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<b>DW ACCOUNT NO.</b>	<b>BANK</b>	<b>INSTRUMENT NO.</b>	<b>AMOUNT</b>	<b>BENEFICIARY NAME</b>	<b>FOLIO NO.</b>	<b>WARRANT NO.</b>	<b>CBS ISSUE DATE</b>
922020034476838	Axis Bank	156760	10,800	MRS.MAYA DE	Folio No M00705	Warrant No. : 17274	17-AUG-22
922020034476838	Axis Bank	156761	1,500	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00368	Warrant No. : 17411	17-AUG-22
922020034476838	Axis Bank	156762	2,760	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00369	Warrant No. : 17412	17-AUG-22
922020034476838	Axis Bank	156763	11,856	MR.OM PRAKASH SHROFF	Folio No O00009	Warrant No. : 17306	17-AUG-22
922020034476838	Axis Bank	156764	1,980	MR.HAREY KRISNA DEY	Folio No H00092	Warrant No. : 17163	17-AUG-22
922020034476838	Axis Bank	156765	10,800	MR.MEWA SINGH	Folio No M00234	Warrant No. : 17254	17-AUG-22
922020034476838	Axis Bank	156767	10,800	NIDHIRAM PATRA	Folio No N00201	Warrant No. : 17295	17-AUG-22
922020034476838	Axis Bank	156772	7,200	MRS.BIDYOTMA DEVI	Folio No B00481	Warrant No. : 17085	17-AUG-22
922020034476838	Axis Bank	156774	6,480	MR.DWARKA DAS MALPANI	Folio No D00107	Warrant No. : 17117	17-AUG-22
922020034476838	Axis Bank	156775	10,800	DHANANJAY JHA	Folio No D00184	Warrant No. : 17119	17-AUG-22
922020034476838	Axis Bank	156776	4,224	CENTRAL BANK OF INDIA	Folio No C00007	Warrant No. : 17091	17-AUG-22
922020034476838	Axis Bank	156778	2,940	MR.GULAM MUSTUFA MOHAMED KHADIWALA	Folio No G00121	Warrant No. : 17146	17-AUG-22
922020034476838	Axis Bank	156782	7,200	MRS.JUPUDY MANGARAJU	Folio No J00093	Warrant No. : 17189	17-AUG-22
922020034476838	Axis Bank	156784	1,980	ISMAIL ESAP CHOTHIA,ESQ.	Folio No I00027	Warrant No. : 17179	17-AUG-22
922020034476838	Axis Bank	156787	1,980	KRISHNA LAL SEN	Folio No K00655	Warrant No. : 17225	17-AUG-22
922020034476838	Axis Bank	156789	10,992	MR.LALBHAI BALABHAI	Folio No L00013	Warrant No. : 17229	17-AUG-22
922020034476838	Axis Bank	156791	32,400	MERCANTILE BANK AGENCY PVT. LTD.	Folio No M00128	Warrant No. : 17248	17-AUG-22
922020034476838	Axis Bank	156792	3,600	MR.MOHAMMED EBRAHIM MUNAIM	Folio No M00152	Warrant No. : 17249	17-AUG-22
922020034476838	Axis Bank	156797	9,696	MR.ASIT KUMAR DAS	Folio No A00308	Warrant No. : 17037	17-AUG-22
922020034476838	Axis Bank	156798	6,480	MR.BHAGVANJI MONJI THACKER	Folio No B00080	Warrant No. : 17071	17-AUG-22
922020034476838	Axis Bank	156799	1,980	BIMALAKSHA BASU,ESQ.	Folio No B00123	Warrant No. : 17072	17-AUG-22
922020034476838	Axis Bank	156800	2,61,792	BANK OF INDIA	Folio No B00038	Warrant No. : 17064	17-AUG-22
922020034476838	Axis Bank	156801	4,020	MR.RAMANUJ SEAL	Folio No R00902	Warrant No. : 17374	17-AUG-22
922020034476838	Axis Bank	156802	4,860	RAMNIKLAL PURSHOTAMDAS ESQ.	Folio No R00141	Warrant No. : 17350	17-AUG-22
922020034476838	Axis Bank	156803	1,680	MRS.RUKMANI DEBI	Folio No R00217	Warrant No. : 17359	17-AUG-22
922020034476838	Axis Bank	156804	14,016	MR.RAMGOPAL GANERIWALA	Folio No R00137	Warrant No. : 17348	17-AUG-22
922020034476838	Axis Bank	156805	9,504	RAMASA PADMASA CHAWARE	Folio No R00113	Warrant No. : 17344	17-AUG-22
922020034476838	Axis Bank	156806	24,240	SUSHIL KUMAR JHA,ESQ.	Folio No S00404	Warrant No. : 17416	17-AUG-22
922020034476838	Axis Bank	156807	4,020	SRINIVASA GOPALA KRISHNAN,ESQ.	Folio No S00302	Warrant No. : 17406	17-AUG-22
922020034476838	Axis Bank	156808	64,992	MR.SRINIVASA IYER GOPALA KRISHNAN	Folio No S00303	Warrant No. : 17407	17-AUG-22
922020034476838	Axis Bank	156810	19,440	SHUBHKARN DASSANI,ESQ.	Folio No S00243	Warrant No. : 17401	17-AUG-22
922020034476838	Axis Bank	156812	5,184	SAILADHAR DEY,ESQ.	Folio No S00014	Warrant No. : 17380	17-AUG-22
922020034476838	Axis Bank	156813	4,800	MR.SATISH JASHWANTLAL SUTARIA	Folio No S00133	Warrant No. : 17392	17-AUG-22
922020034476838	Axis Bank	156814	6,480	MR SHAMBHU NATH AGARWAL	Folio No S00161	Warrant No. : 17395	17-AUG-22
922020034476838	Axis Bank	156815	2,400	MR.SHANKER LAL BAGRI	Folio No S00168	Warrant No. : 17396	17-AUG-22
922020034476838	Axis Bank	156817	16,416	MRS.PARBATI BALA ADDY	Folio No P00021	Warrant No. : 17309	17-AUG-22
922020034476838	Axis Bank	156818	3,504	PUNJAB NATIONAL BANK	Folio No P00126	Warrant No. : 17315	17-AUG-22
922020034476838	Axis Bank	156819	2,700	PURAN CHANDRA GUPTA,ESQ.	Folio No P00127	Warrant No. : 17316	17-AUG-22



**CHEVIOT COMPANY LIMITED**

**DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2021-22 LYING WITH THE COMPANY**

<b>DW ACCOUNT NO.</b>	<b>BANK</b>	<b>INSTRUMENT NO.</b>	<b>AMOUNT</b>	<b>BENEFICIARY NAME</b>	<b>FOLIO NO.</b>	<b>WARRANT NO.</b>	<b>CBS ISSUE DATE</b>
922020034476838	Axis Bank	156820	10,800	PUSHPA GAUR	Folio No P00500	Warrant No. : 17326	17-AUG-22
922020034476838	Axis Bank	156821	9,696	MR.RAJENDRA KRISTO DUTT	Folio No R00051	Warrant No. : 17338	17-AUG-22
922020034476838	Axis Bank	156823	4,800	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00091	Warrant No. : 17289	17-AUG-22
922020034476838	Axis Bank	156824	12,384	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00092	Warrant No. : 17290	17-AUG-22
922020034476838	Axis Bank	156825	2,520	MISS.MOUSUMI CHANDRA	Folio No M00208	Warrant No. : 17253	17-AUG-22
922020034476838	Axis Bank	156826	4,698	MR.SHIW KUMAR GOENKA	Folio No S01634	Warrant No. : 17452	17-AUG-22
922020034476838	Axis Bank	156828	10,800	SWAMI NATH	Folio No S00786	Warrant No. : 17432	17-AUG-22
922020034476838	Axis Bank	156829	10,800	S K OSWAL	Folio No S00795	Warrant No. : 17433	17-AUG-22
922020034476838	Axis Bank	156830	7,632	UNITED BANK OF INDIA	Folio No U00023	Warrant No. : 17490	17-AUG-22
922020034476838	Axis Bank	156836	5,184	THE CENTRAL BANK EXECUTOR & TRUSTEE CO.LTD	Folio No T00044	Warrant No. : 17476	17-AUG-22
922020034476838	Axis Bank	156838	10,416	MRS.ZUBEDA KHATOON	Folio No Z00005	Warrant No. : 17519	17-AUG-22
922020034476838	Axis Bank	156839	23,328	MR.YUVRAJSHRI JYOTENDRASINHJI OFGONDAL	Folio No Y00005	Warrant No. : 17516	17-AUG-22
<b>TOTAL</b>			<b>33,21,359</b>				