

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2020-21 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262729	35,437	SANTOSH ARORA	Dp Id / Client Id IN300360 22432194	Warrant No: 4651	04-AUG-21
921020027696282	Axis Bank	262732	3,500	SARVJEET SINGH	Client id 1202540000415441	Warrant No: 8357	04-AUG-21
921020027696282	Axis Bank	262734	525	KAMAL KUMAR JINDAL	Dp Id / Client Id IN303921 10049121	Warrant No: 862	04-AUG-21
921020027696282	Axis Bank	262737	17,640	DINESH KUMAR TYAGI	Dp Id / Client Id IN300118 10606464	Warrant No: 2006	04-AUG-21
921020027696282	Axis Bank	262739	21,000	MR. M.L. BHATIA	Folio No M00626	Warrant No: 297	04-AUG-21
921020027696282	Axis Bank	262742	10,395	MAMTA SRIVASTAVA	Client id 1202060000074109	Warrant No: 8197	04-AUG-21
921020027696282	Axis Bank	262743	4,725	SYED TANVEER AHMAD	Dp Id / Client Id IN300513 12995283	Warrant No: 3304	04-AUG-21
921020027696282	Axis Bank	262745	525	SHARAD GOEL	Client id 1208870016353016	Warrant No: 16052	04-AUG-21
921020027696282	Axis Bank	262746	525	NAVEEN GARG	Client id 1208870022454811	Warrant No: 16183	04-AUG-21
921020027696282	Axis Bank	262749	875	AMAN DEEP SINGH HADA	Client id 1208870006522244	Warrant No: 15858	04-AUG-21
921020027696282	Axis Bank	262750	2,625	TOSIF ALI	Client id 1208180014400581	Warrant No: 15191	04-AUG-21
921020027696282	Axis Bank	262754	7,875	ABDULGAFFAR MOHMED MARFATIA	Client id 1203320015683447	Warrant No: 9026	04-AUG-21
921020027696282	Axis Bank	262763	6,300	MRS.HEMLATA P.SHAH	Folio No H00039	Warrant No: 174	04-AUG-21
921020027696282	Axis Bank	262766	1,050	DODIYA HASMUKH	Dp Id / Client Id IN301991 10793878	Warrant No: 2253	04-AUG-21
921020027696282	Axis Bank	262772	17,640	KETAN B VYAS	Dp Id / Client Id IN300214 11222013	Warrant No: 2674	04-AUG-21
921020027696282	Axis Bank	262774	1,225	ABDULMAJID MIYAAHMED SHAIKH	Dp Id / Client Id IN302269 12190223	Warrant No: 3111	04-AUG-21
921020027696282	Axis Bank	262776	4,375	NIPUN PRATAPCHAND JHAVERI	Client id 1204150001310587	Warrant No: 10074	04-AUG-21
921020027696282	Axis Bank	262786	2,00,812	SHANTILAL D TOLIA	Dp Id / Client Id IN300142 10118598	Warrant No: 1100	04-AUG-21
921020027696282	Axis Bank	262787	2,00,812	ELA SHANTILAL TOLIA	Dp Id / Client Id IN300142 10118619	Warrant No: 1101	04-AUG-21
921020027696282	Axis Bank	262791	11,025	LKP SECURITIES LIMITED	Client id 1100001000014352	Warrant No: 7139	04-AUG-21
921020027696282	Axis Bank	262804	31,500	MOHD ISLAM KHAN	Dp Id / Client Id IN300757 11506902	Warrant No: 2827	04-AUG-21
921020027696282	Axis Bank	262808	25,987	ECL FINANCE LIMITED	Client id 1203230000060781	Warrant No: 8703	04-AUG-21
921020027696282	Axis Bank	262811	1,750	KUNAL MAHESH TRIVEDI	Client id 1201120100049907	Warrant No: 7737	04-AUG-21
921020027696282	Axis Bank	262813	8,662	SANJAY RATANSHI SHAH	Client id 1203320000456723	Warrant No: 8829	04-AUG-21
921020027696282	Axis Bank	262814	1,750	DIPAK JAYANTILAL SHAH	Dp Id / Client Id IN303116 10117839	Warrant No: 1099	04-AUG-21
921020027696282	Axis Bank	262816	175	BHARAT SHANKARRAO DAUNDKAR	Client id 1201330000110103	Warrant No: 7894	04-AUG-21
921020027696282	Axis Bank	262819	175	PADMA GANGADHAR JOGLEKAR	Client id 1203000001334841	Warrant No: 8626	04-AUG-21
921020027696282	Axis Bank	262823	17,640	THEKKIN KATTIL PREMEELA ANANTHAKRISHNA	Dp Id / Client Id IN302236 10495529	Warrant No: 1847	04-AUG-21
921020027696282	Axis Bank	262825	4,725	SMT NIRMALA ARORA	Dp Id / Client Id IN300513 10442644	Warrant No: 1773	04-AUG-21
921020027696282	Axis Bank	262835	1,925	ROMPALLY VISHAL	Client id 1208160064238750	Warrant No: 13855	04-AUG-21
921020027696282	Axis Bank	262839	11,812	GOPINATH KINI M	Dp Id / Client Id IN302148 10011158	Warrant No: 691	04-AUG-21
921020027696282	Axis Bank	262844	35,437	AARTHI BISANI	Dp Id / Client Id IN301080 22248683	Warrant No: 4633	04-AUG-21
921020027696282	Axis Bank	262847	35,437	A KOWSALYA	Dp Id / Client Id IN301549 15709219	Warrant No: 3760	04-AUG-21
921020027696282	Axis Bank	262848	175	ALLVIN .	Client id 1208870018546816	Warrant No: 16099	04-AUG-21
921020027696282	Axis Bank	262850	7,087	A. JEEVANANTHAM	Dp Id / Client Id IN300159 10686272	Warrant No: 2112	04-AUG-21
921020027696282	Axis Bank	262853	7,087	Santosh Kumar Khandelwal	Dp Id / Client Id IN301493 10006558	Warrant No: 659	04-AUG-21
921020027696282	Axis Bank	262855	9,380	RABINDRA NATH BHAR ESQ.	Folio No R00006	Warrant No: 365	04-AUG-21
921020027696282	Axis Bank	262858	10,552	Bulaki Das Mimani	Dp Id / Client Id IN302978 10337746	Warrant No: 1586	04-AUG-21

CHEVIOT COMPANY LIMITED

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262859	17,955	NISHA BASU	Dp Id / Client Id IN300183 13299929	Warrant No: 3381	04-AUG-21
921020027696282	Axis Bank	262863	2,625	LATIKA DHUR	Dp Id / Client Id IN303181 10082531	Warrant No: 993	04-AUG-21
921020027696282	Axis Bank	262864	1,750	ARUNA GUPTA	Dp Id / Client Id IN301549 14629539	Warrant No: 3612	04-AUG-21
921020027696282	Axis Bank	262866	9,380	MR. PRABHAS RANJAN PAUL	Folio No P00171	Warrant No: 350	04-AUG-21
921020027696282	Axis Bank	262871	1,050	KAILASH KUMAR AGARWAL	Client id 1203300000113422	Warrant No: 8804	04-AUG-21
921020027696282	Axis Bank	262873	9,380	POONAM RUNGTA	Dp Id / Client Id IN300773 10074682	Warrant No: 961	04-AUG-21
921020027696282	Axis Bank	262877	525	ANIL KUMAR AGARWAL	Dp Id / Client Id IN300693 10114825	Warrant No: 1090	04-AUG-21
921020027696282	Axis Bank	262879	175	MR.KALYAN KUMAR DEY	Folio No K00023	Warrant No: 218	04-AUG-21
921020027696282	Axis Bank	262880	11,340	KRISHNA LALL SEN,ESQ.	Folio No K00156	Warrant No: 230	04-AUG-21
921020027696282	Axis Bank	262881	1,225	JAGDISH CHAND KHANDELWAL	Dp Id / Client Id IN301549 19357203	Warrant No: 4115	04-AUG-21
921020027696282	Axis Bank	262882	700	SURAJ KUMAR RAY	Client id 1208870008395101	Warrant No: 15905	04-AUG-21
921020027696282	Axis Bank	262075	175	ANURAG RAHEJA	Dp Id / Client Id IN301983 10158160	Warrant No. : 1217	28-JUL-21
921020027696282	Axis Bank	262077	875	VISHAL CHAWLA .	Client id 1301440003799072	Warrant No. : 16722	28-JUL-21
921020027696282	Axis Bank	262078	525	KAILASH CHAND MITTAL	Client id 1202060000260051	Warrant No. : 8199	28-JUL-21
921020027696282	Axis Bank	262079	350	GIRIRAJ MEENA	Client id 1201770100818021	Warrant No. : 8006	28-JUL-21
921020027696282	Axis Bank	262080	1,050	HITESH VINODRAI KANAKHARA	Client id 1201800000317851	Warrant No. : 8033	28-JUL-21
921020027696282	Axis Bank	262083	875	CHOPPADANDI RANGAMMA	Client id 1203810000159326	Warrant No. : 9950	28-JUL-21
921020027696282	Axis Bank	262084	175	K PADMASHRI	Dp Id / Client Id IN302148 10489796	Warrant No. : 1841	28-JUL-21
921020027696282	Axis Bank	262086	525	MADHU KALIDINDI	Dp Id / Client Id IN301022 20769280	Warrant No. : 4359	28-JUL-21
921020027696282	Axis Bank	262087	175	K VENU GOPAL RAJU	Dp Id / Client Id IN302324 10244030	Warrant No. : 1398	28-JUL-21
921020027696282	Axis Bank	262089	175	Ramesh Kumar Jain	Dp Id / Client Id IN300095 10069472	Warrant No. : 944	28-JUL-21
921020027696282	Axis Bank	262090	350	THIRUMALASETTY M RAMESHBABU	Dp Id / Client Id IN301477 10054105	Warrant No. : 882	28-JUL-21
921020027696282	Axis Bank	262095	525	SOURABH JAIN	Client id 1202060000681766	Warrant No. : 8203	28-JUL-21
921020027696282	Axis Bank	262098	3,11,850	LALITABEN AMRITLAL SHAH	Folio No L00071	Warrant No. : 254	28-JUL-21
921020027696282	Axis Bank	262099	9,35,550	HITENKUMAR AMRITLAL RAJA	Folio No H00105	Warrant No. : 181	28-JUL-21
921020027696282	Axis Bank	262100	6,23,700	PALLVI HITENKUMAR RAJA	Folio No P00258	Warrant No. : 353	28-JUL-21
921020027696282	Axis Bank	262101	6,23,700	HANIF ALZIZ NANDOLIA	Folio No H00103	Warrant No. : 180	28-JUL-21
921020027696282	Axis Bank	262102	3,11,850	JAY SUNKUR GUJADHUR	Folio No J00133	Warrant No. : 210	28-JUL-21
921020027696282	Axis Bank	262103	11,227	NARSAI KASHAV ,ESQ.	Folio No N00066	Warrant No. : 310	28-JUL-21
921020027696282	Axis Bank	262109	31,500	SATWANT KAUR	Dp Id / Client Id IN301143 10167522	Warrant No. : 1238	28-JUL-21
921020027696282	Axis Bank	262114	7,087	RITANSHI GUPTA	Client id 1201090011979941	Warrant No. : 7580	28-JUL-21
921020027696282	Axis Bank	262116	1,750	DEEPSINGH BAJRANGSINGH RATHORE	Dp Id / Client Id IN301774 10993149	Warrant No. : 2478	28-JUL-21
921020027696282	Axis Bank	262122	7,087	VIPUL HIRALAL MUKADAM	Dp Id / Client Id IN301039 24161411	Warrant No. : 4815	28-JUL-21
921020027696282	Axis Bank	262150	35,437	VIJAY R SHARMA	Dp Id / Client Id IN302236 10669488	Warrant No. : 2089	28-JUL-21
921020027696282	Axis Bank	262154	2,625	NIVEDITA PRASHANT BIBEKAR	Client id 1202890000884023	Warrant No. : 8496	28-JUL-21
921020027696282	Axis Bank	262163	2,625	SARSWATULA S N V M SURENDRA .	Client id 1203520000032657	Warrant No. : 9783	28-JUL-21
921020027696282	Axis Bank	262166	31,500	GURUPADA SWAMY	Folio No G00288	Warrant No. : 165	28-JUL-21
921020027696282	Axis Bank	262170	5,827	SANJAY LAKHAMSHI LADHAD	Dp Id / Client Id IN301696 10504772	Warrant No. : 1856	28-JUL-21

CHEVIOT COMPANY LIMITED

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921020027696282	Axis Bank	262176	2,625	VADIVELU A	Dp Id / Client Id IN301637 40438905	Warrant No. : 5634	28-JUL-21
921020027696282	Axis Bank	262185	175	SUSHIL KUMAR SHARMA	Client id 1202600000001754	Warrant No. : 8375	28-JUL-21
921020027696282	Axis Bank	262186	175	PARIKSHIT SINGH	Folio No P00725	Warrant No. : 364	28-JUL-21
921020027696282	Axis Bank	262188	1,225	HARESHKUMAR VELJI GALA	Folio No H00317	Warrant No. : 193	28-JUL-21
921020027696282	Axis Bank	262193	560	HARI FINANCE & TRADE PRIVATE LTD.	Folio No H00012	Warrant No. : 169	28-JUL-21
921020027696282	Axis Bank	262199	1,050	MR.MANINDRA NATH NUNDY	Folio No M00085	Warrant No. : 267	28-JUL-21
921020027696282	Axis Bank	262200	1,225	KAMLA KAPOOR	Folio No K00677	Warrant No. : 246	28-JUL-21
921020027696282	Axis Bank	262201	175	MR.DEBASISH DEY	Folio No D00015	Warrant No. : 115	28-JUL-21
921020027696282	Axis Bank	262202	1,050	MR.BAL KRISHNA SONEE	Folio No B00024	Warrant No. : 62	28-JUL-21
921020027696282	Axis Bank	262206	175	SUNIL KUMAR DE	Folio No S01794	Warrant No. : 495	28-JUL-21
921020027696282	Axis Bank	262208	700	MR.SUNIL KUMAR DE	Folio No S01599	Warrant No. : 488	28-JUL-21
921020027696282	Axis Bank	262209	700	MR.BISWADIP BANERJEE	Folio No B00161	Warrant No. : 81	28-JUL-21
921020027696282	Axis Bank	262210	175	MR.PRADIP MULLICK	Folio No P00053	Warrant No. : 340	28-JUL-21
921020027696282	Axis Bank	262216	1,050	MR.INDER CHAND AGARWAL	Folio No I00037	Warrant No. : 199	28-JUL-21
921020027696282	Axis Bank	262217	1,050	MR ASHOK KUMAR SHROFF	Folio No A00325	Warrant No. : 36	28-JUL-21
921020027696282	Axis Bank	262218	175	MR.ASHOK KUMAR KABRA	Folio No A00177	Warrant No. : 26	28-JUL-21
921020027696282	Axis Bank	262221	700	TUHINA TALUKDAR	Folio No T00189	Warrant No. : 527	28-JUL-21
921020027696282	Axis Bank	262222	175	TUHINA TALUKDAR	Folio No T00193	Warrant No. : 529	28-JUL-21
921020027696282	Axis Bank	262223	175	BINOD DALMIA	Folio No B00246	Warrant No. : 86	28-JUL-21
921020027696282	Axis Bank	262224	175	MISS. RUBINA BANERJEE	Folio No R00335	Warrant No. : 396	28-JUL-21
921020027696282	Axis Bank	262225	1,050	SOVA PAL	Folio No S01756	Warrant No. : 494	28-JUL-21
921020027696282	Axis Bank	262226	175	MR. SATYA NARAYAN PAL	Folio No S01673	Warrant No. : 491	28-JUL-21
921020027696282	Axis Bank	262227	175	MR.RAJAT KANTI CHAKRABORTY	Folio No R00243	Warrant No. : 394	28-JUL-21
921020027696282	Axis Bank	262228	2,27,165	RUKMA SHUMSHER J B RANA	Folio No R00997	Warrant No. : 413	28-JUL-21
921020027696282	Axis Bank	262229	832	MR.EBRAHIM MOHAMED HASSANJEE	Folio No E00005	Warrant No. : 137	28-JUL-21
921020027696282	Axis Bank	262231	9,286	MISS AMINA ESSOP MIA	Folio No A00088	Warrant No. : 16	28-JUL-21
921020027696282	Axis Bank	262234	31,500	KIRAN GROVER	Folio No K00426	Warrant No. : 238	28-JUL-21
921020027696282	Axis Bank	262235	49,000	JAGAT PRAKASH GUPTA	Folio No J00151	Warrant No. : 211	28-JUL-21
921020027696282	Axis Bank	262237	21,000	VISHWANATH RASTOGI	Folio No V00099	Warrant No. : 548	28-JUL-21
921020027696282	Axis Bank	262239	31,500	UMESH GUPTA	Folio No U00071	Warrant No. : 537	28-JUL-21
921020027696282	Axis Bank	262242	31,500	MRS.KAMLA	Folio No K00221	Warrant No. : 233	28-JUL-21
921020027696282	Axis Bank	262247	31,500	RAJESH KHULLAR	Folio No R00499	Warrant No. : 399	28-JUL-21
921020027696282	Axis Bank	262248	4,620	BRIKH BHAN SINGHAL,ESQ.	Folio No B00178	Warrant No. : 83	28-JUL-21
921020027696282	Axis Bank	262253	31,500	SHYAM SUNDER AGARWAL	Folio No S01088	Warrant No. : 480	28-JUL-21
921020027696282	Axis Bank	262255	11,340	MRS.NANDA RANI DEBI	Folio No N00385	Warrant No. : 329	28-JUL-21
921020027696282	Axis Bank	262256	42,000	MR. SARVESH	Folio No S01441	Warrant No. : 486	28-JUL-21
921020027696282	Axis Bank	262258	31,500	VISHWA NATH KHEMKA	Folio No V00261	Warrant No. : 555	28-JUL-21
921020027696282	Axis Bank	262260	31,500	ASHOK KUMAR AGARWAL	Folio No A00631	Warrant No. : 49	28-JUL-21

CHEVIOT COMPANY LIMITED

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DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262265	18,900	MR.SHREE BUX SADANI	Folio No S00223	Warrant No. : 434	28-JUL-21
921020027696282	Axis Bank	262267	9,380	THE BOND COMPANY LTD.	Folio No T00035	Warrant No. : 513	28-JUL-21
921020027696282	Axis Bank	262269	6,860	MRS.LEELA SEN	Folio No L00032	Warrant No. : 253	28-JUL-21
921020027696282	Axis Bank	262272	31,500	ASHOK KUMAR MERATWAL	Folio No A00642	Warrant No. : 51	28-JUL-21
921020027696282	Axis Bank	262277	11,812	DIVYESH SHAH	Folio No D00334	Warrant No. : 129	28-JUL-21
921020027696282	Axis Bank	262278	21,000	CHANDRIKA A PATEL	Folio No C00128	Warrant No. : 107	28-JUL-21
921020027696282	Axis Bank	262279	21,000	ANJANA B PATEL	Folio No A00532	Warrant No. : 47	28-JUL-21
921020027696282	Axis Bank	262292	11,340	MR.RAMESHCHANDRA BABULAL VORA	Folio No R00130	Warrant No. : 379	28-JUL-21
921020027696282	Axis Bank	262297	12,180	BIPINCHANDRA MOTILAL SHETH,ESQ.	Folio No B00143	Warrant No. : 77	28-JUL-21
921020027696282	Axis Bank	262301	9,380	MR.NARENDRA RAMANRAI TATIA	Folio No N00050	Warrant No. : 307	28-JUL-21
921020027696282	Axis Bank	262302	27,300	MR.NARESH BHOGILAL SUTARIA	Folio No N00055	Warrant No. : 308	28-JUL-21
921020027696282	Axis Bank	262303	31,500	CHANDRAKANT N MULCHANDANI	Folio No C00124	Warrant No. : 106	28-JUL-21
921020027696282	Axis Bank	262307	39,900	MR.UPENDRA MANILAL	Folio No U00026	Warrant No. : 533	28-JUL-21
921020027696282	Axis Bank	262308	18,900	UPENDRA MANILAL,ESQ.	Folio No U00027	Warrant No. : 534	28-JUL-21
921020027696282	Axis Bank	262310	8,662	VIRBALABEN N PATEL	Folio No V00384	Warrant No. : 559	28-JUL-21
921020027696282	Axis Bank	262311	31,500	SATISH DESAI	Folio No S00928	Warrant No. : 471	28-JUL-21
921020027696282	Axis Bank	262315	4,620	MR.DHIREN CHANDRAVADAN DAFTARI	Folio No D00048	Warrant No. : 117	28-JUL-21
921020027696282	Axis Bank	262316	31,500	HEMAXI PATEL	Folio No H00203	Warrant No. : 189	28-JUL-21
921020027696282	Axis Bank	262318	90,720	MRS.PADMABEN MARKANDRAI DEWAN	Folio No P00009	Warrant No. : 337	28-JUL-21
921020027696282	Axis Bank	262319	31,500	VASUBEN R JOGONI	Folio No V00138	Warrant No. : 551	28-JUL-21
921020027696282	Axis Bank	262320	6,860	MRS.VIRMATI MANUBHAI DESAI	Folio No V00043	Warrant No. : 546	28-JUL-21
921020027696282	Axis Bank	262321	11,340	MR.VAIKUNTHLAL CHHOTUBHAI SITWALA	Folio No V00004	Warrant No. : 541	28-JUL-21
921020027696282	Axis Bank	262323	4,725	DIPESH R SHAH	Folio No D00465	Warrant No. : 132	28-JUL-21
921020027696282	Axis Bank	262325	7,700	MR.HOMI ERACHSHAW DALAL	Folio No H00055	Warrant No. : 177	28-JUL-21
921020027696282	Axis Bank	262326	9,380	MR.MADHUSUDAN THAKORDAS	Folio No M00027	Warrant No. : 260	28-JUL-21
921020027696282	Axis Bank	262330	94,500	HIMANSHU JAGDISHBHAI GOSAI	Folio No H00210	Warrant No. : 190	28-JUL-21
921020027696282	Axis Bank	262333	9,380	GAGANVIHARI LALLUBHAI MEHTA,ESQ.	Folio No G00004	Warrant No. : 145	28-JUL-21
921020027696282	Axis Bank	262334	1,575	MRS.AMY BOMAN SOLAINA	Folio No A00102	Warrant No. : 17	28-JUL-21
921020027696282	Axis Bank	262335	4,20,000	DSJ FINANCE CORPORATION LTD	Folio No D00339	Warrant No. : 130	28-JUL-21
921020027696282	Axis Bank	262338	9,380	BANK OF INDIA	Folio No B00039	Warrant No. : 66	28-JUL-21
921020027696282	Axis Bank	262339	15,960	MR.RAHIL HASANI BHATRI	Folio No R00032	Warrant No. : 367	28-JUL-21
921020027696282	Axis Bank	262340	6,300	MRS.NEMABAI HASNALLY GUNJA	Folio No N00086	Warrant No. : 314	28-JUL-21
921020027696282	Axis Bank	262341	10,500	MALTI BHARAT JAIN	Folio No M00416	Warrant No. : 287	28-JUL-21
921020027696282	Axis Bank	262342	18,900	MR.MARZBAN FRAMROJ DHANBHOORA	Folio No M00113	Warrant No. : 268	28-JUL-21
921020027696282	Axis Bank	262343	4,620	MR.FRAMROZE JEHANBUX SETHNA	Folio No F00011	Warrant No. : 142	28-JUL-21
921020027696282	Axis Bank	262344	31,500	ANILABEN AJAYRAJ	Folio No A00515	Warrant No. : 45	28-JUL-21
921020027696282	Axis Bank	262345	36,120	MRS.BAI MOTIBAI ABDULRASUL	Folio No B00014	Warrant No. : 61	28-JUL-21
921020027696282	Axis Bank	262347	82,040	MISS BANU AMIRUDDIN SARKAR	Folio No B00047	Warrant No. : 68	28-JUL-21

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2020-21 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262348	11,340	MR.JITENDRA THAKOR BHAI	Folio No J00060	Warrant No. : 205	28-JUL-21
921020027696282	Axis Bank	262352	5,600	MISS AZRA HASANI BHATRI	Folio No A00202	Warrant No. : 27	28-JUL-21
921020027696282	Axis Bank	262354	31,500	JAIDEEP SHENOI	Folio No J00176	Warrant No. : 213	28-JUL-21
921020027696282	Axis Bank	262356	4,725	MR.MEHER JAMSHED KAPADIA	Folio No M00125	Warrant No. : 269	28-JUL-21
921020027696282	Axis Bank	262359	6,440	MISS ROXNA JAMSHED KAPADIA	Folio No R00210	Warrant No. : 389	28-JUL-21
921020027696282	Axis Bank	262360	4,620	MR.JITENDRA KUMAR AMRATLAL	Folio No J00056	Warrant No. : 204	28-JUL-21
921020027696282	Axis Bank	262361	15,680	MR.HATIM FIDAHUSEIN NAKHODA	Folio No H00271	Warrant No. : 191	28-JUL-21
921020027696282	Axis Bank	262362	11,340	MRS.FIZZA JOHN BABUJI	Folio No F00010	Warrant No. : 141	28-JUL-21
921020027696282	Axis Bank	262367	19,040	MRS.SHERBANOO SHAMOON KARACHIWALA	Folio No S00193	Warrant No. : 432	28-JUL-21
921020027696282	Axis Bank	262371	31,500	VINOD MEHTA	Folio No V00231	Warrant No. : 554	28-JUL-21
921020027696282	Axis Bank	262372	4,725	MISS BANOO JAMSHEDJI VACHHA	Folio No B00044	Warrant No. : 67	28-JUL-21
921020027696282	Axis Bank	262373	4,725	MR.BEJI JAMSHEDJI VACHHA	Folio No B00060	Warrant No. : 70	28-JUL-21
921020027696282	Axis Bank	262374	1,575	SORAB DHANJIBHOY MASANI,ESQ,	Folio No S00293	Warrant No. : 439	28-JUL-21
921020027696282	Axis Bank	262377	15,960	MRS.NALINI HARIDAS SWALI	Folio No N00018	Warrant No. : 303	28-JUL-21
921020027696282	Axis Bank	262382	18,900	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No B00144	Warrant No. : 78	28-JUL-21
921020027696282	Axis Bank	262383	15,960	MR.BIPINCHANDRA NATVERLAL DALAL	Folio No B00145	Warrant No. : 79	28-JUL-21
921020027696282	Axis Bank	262384	31,500	MOHANLAL KINGER	Folio No M00568	Warrant No. : 290	28-JUL-21
921020027696282	Axis Bank	262385	41,580	MR.GORDHANDAS RATILAL SHAH	Folio No G00092	Warrant No. : 154	28-JUL-21
921020027696282	Axis Bank	262388	34,020	BAI BHANUMATI THAKORDAS	Folio No B00009	Warrant No. : 59	28-JUL-21
921020027696282	Axis Bank	262390	26,250	STOCK HOLDING CORPORATION OF INDIA LTD.	Folio No S00710	Warrant No. : 464	28-JUL-21
921020027696282	Axis Bank	262394	4,620	MRS.GOPI TIKAMDAS MANI	Folio No G00089	Warrant No. : 153	28-JUL-21
921020027696282	Axis Bank	262397	6,300	MRS.TEHMINA BYRAMJI DADABHOY	Folio No T00024	Warrant No. : 510	28-JUL-21
921020027696282	Axis Bank	262398	63,000	RAMESH GUPTA	Folio No R00592	Warrant No. : 404	28-JUL-21
921020027696282	Axis Bank	262399	4,340	MISS HOMAI DINYAR MALATI	Folio No H00054	Warrant No. : 176	28-JUL-21
921020027696282	Axis Bank	262401	31,500	MUKESH SHAH	Folio No M00611	Warrant No. : 295	28-JUL-21
921020027696282	Axis Bank	262402	31,500	SANJAY UNECHA	Folio No S00859	Warrant No. : 470	28-JUL-21
921020027696282	Axis Bank	262421	10,500	ROHITRAM SOMALANKA	Folio No R00728	Warrant No. : 405	28-JUL-21
921020027696282	Axis Bank	262426	31,500	M M PRASANNA KUMAR	Folio No M00345	Warrant No. : 283	28-JUL-21
921020027696282	Axis Bank	262427	2,275	MRS.KAVASSERI VISWANATHAN THAILAMBAL	Folio No K00105	Warrant No. : 224	28-JUL-21
921020027696282	Axis Bank	262434	18,900	V S KRISHNA	Folio No V00379	Warrant No. : 558	28-JUL-21
921020027696282	Axis Bank	262438	24,780	THE AMALGAMATED COALFILDS LTD.	Folio No T00032	Warrant No. : 512	28-JUL-21
921020027696282	Axis Bank	262442	10,500	MR.BANWARI LAL SARAF	Folio No B00487	Warrant No. : 91	28-JUL-21
921020027696282	Axis Bank	262444	35,840	ANANTA LAL CHUNDER,ESQ.	Folio No A00108	Warrant No. : 18	28-JUL-21
921020027696282	Axis Bank	262445	47,180	MR.AZAM G.H.ARIFF	Folio No A00226	Warrant No. : 30	28-JUL-21
921020027696282	Axis Bank	262447	18,900	MR.NAWAL KISHORE KEJRIWAL	Folio No N00077	Warrant No. : 312	28-JUL-21
921020027696282	Axis Bank	262449	17,780	MERCANTILE BANK AGENCY PRIVATE LTD.	Folio No M00127	Warrant No. : 270	28-JUL-21
921020027696282	Axis Bank	262450	20,160	MR.MANILAL PITAMBER	Folio No M00084	Warrant No. : 266	28-JUL-21
921020027696282	Axis Bank	262452	6,300	MR.SANTOSH KUMAR KHANDELWAL	Folio No S00086	Warrant No. : 422	28-JUL-21

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2020-21 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262454	4,620	PREM CHAND MOGHA,ESQ.	Folio No P00086	Warrant No. : 341	28-JUL-21
921020027696282	Axis Bank	262455	9,380	PREM CHAND MOGHA,ESQ.	Folio No P00087	Warrant No. : 342	28-JUL-21
921020027696282	Axis Bank	262456	1,925	MRS.INDIRA BANERJEE	Folio No I00010	Warrant No. : 194	28-JUL-21
921020027696282	Axis Bank	262457	9,380	MR.SAILO SEKHAR MITTER	Folio No S00019	Warrant No. : 415	28-JUL-21
921020027696282	Axis Bank	262460	22,680	AMAR NATH DEY,ESQ.	Folio No A00075	Warrant No. : 13	28-JUL-21
921020027696282	Axis Bank	262462	19,740	TARAPADA MUKHERJI,ESQ.	Folio No T00019	Warrant No. : 509	28-JUL-21
921020027696282	Axis Bank	262464	31,500	MR.GOURISANKAR RAYCHAUDHURI	Folio No G00102	Warrant No. : 156	28-JUL-21
921020027696282	Axis Bank	262467	18,900	MR.RUPI GHOSE	Folio No R00220	Warrant No. : 392	28-JUL-21
921020027696282	Axis Bank	262468	5,600	MR.RAMESH KUMAR LADIA	Folio No R00127	Warrant No. : 378	28-JUL-21
921020027696282	Axis Bank	262469	23,520	PRASANTA KUMAR BASAK	Folio No P00706	Warrant No. : 361	28-JUL-21
921020027696282	Axis Bank	262472	4,620	MR.KOHINOOR KUMAR BYSACK	Folio No K00139	Warrant No. : 227	28-JUL-21
921020027696282	Axis Bank	262475	15,680	MR.GAUR CHANDRA PAUL	Folio No G00022	Warrant No. : 147	28-JUL-21
921020027696282	Axis Bank	262478	9,380	MR.ADITYA NARAIN ROY	Folio No A00026	Warrant No. : 5	28-JUL-21
921020027696282	Axis Bank	262479	56,700	MR.AJAY KUMAR JAIN	Folio No A00034	Warrant No. : 9	28-JUL-21
921020027696282	Axis Bank	262481	3,850	MRS.MITHLESH BAGRI	Folio No M00199	Warrant No. : 276	28-JUL-21
921020027696282	Axis Bank	262482	6,300	MR.KRISHNA DEO PANDEY	Folio No K00147	Warrant No. : 228	28-JUL-21
921020027696282	Axis Bank	262484	6,300	MR.GOBIND RAM JALAN	Folio No G00049	Warrant No. : 149	28-JUL-21
921020027696282	Axis Bank	262485	6,860	MR.SURENDRA NARAIN ROY	Folio No S00390	Warrant No. : 448	28-JUL-21
921020027696282	Axis Bank	262487	7,700	MR.RADHESHYAM PODDAR	Folio No R00027	Warrant No. : 366	28-JUL-21
921020027696282	Axis Bank	262489	4,620	MR.AMAR NATH MITRA	Folio No A00077	Warrant No. : 14	28-JUL-21
921020027696282	Axis Bank	262492	18,900	MR.RAMENDRA NATH MOOKERJEE	Folio No R00116	Warrant No. : 376	28-JUL-21
921020027696282	Axis Bank	262493	11,340	MRS.KALYANI MANGAL	Folio No K00196	Warrant No. : 232	28-JUL-21
921020027696282	Axis Bank	262494	1,575	MR.MIHIR KUMAR MUKHERJEE	Folio No M00133	Warrant No. : 272	28-JUL-21
921020027696282	Axis Bank	262495	15,680	MR.BISHNU CHARAN GHOSH	Folio No B00254	Warrant No. : 88	28-JUL-21
921020027696282	Axis Bank	262496	23,520	AKSHOY KUMAR SEN,ESQ.	Folio No A00049	Warrant No. : 10	28-JUL-21
921020027696282	Axis Bank	262502	5,600	MR.SANTOSH KUMAR SEAL	Folio No S00090	Warrant No. : 424	28-JUL-21
921020027696282	Axis Bank	262503	18,900	MISS RUDRANI MUKERJI	Folio No R00216	Warrant No. : 390	28-JUL-21
921020027696282	Axis Bank	262505	3,850	MR.DHIRENDRA NATH DEY	Folio No D00051	Warrant No. : 118	28-JUL-21
921020027696282	Axis Bank	262508	9,380	MRS.GOPA RANI DEBI	Folio No G00066	Warrant No. : 152	28-JUL-21
921020027696282	Axis Bank	262509	9,380	MR.PRATIP KUMAR CHATTERJEE	Folio No P00160	Warrant No. : 348	28-JUL-21
921020027696282	Axis Bank	262510	37,800	MRS.YASHODA DEVI MUNDHRA	Folio No Y00006	Warrant No. : 563	28-JUL-21
921020027696282	Axis Bank	262512	6,860	NARESWAR MUKERJEE.ESQ.	Folio No N00061	Warrant No. : 309	28-JUL-21
921020027696282	Axis Bank	262520	9,380	MR.HARI PRASAD KANORIA	Folio No H00017	Warrant No. : 171	28-JUL-21
921020027696282	Axis Bank	262521	31,500	MOHIUDDIN	Folio No M00583	Warrant No. : 293	28-JUL-21
921020027696282	Axis Bank	262525	3,465	NEERAJA RATERIA	Folio No N00457	Warrant No. : 331	28-JUL-21
921020027696282	Axis Bank	262526	9,380	MR.LAKSHMI PADA MOOKHERJEE	Folio No L00010	Warrant No. : 247	28-JUL-21
921020027696282	Axis Bank	262528	47,180	GOBINDO MOHAN ROY,ESQ.	Folio No G00055	Warrant No. : 150	28-JUL-21
921020027696282	Axis Bank	262530	28,280	CENTRAL BANK OF INDIA	Folio No C00008	Warrant No. : 99	28-JUL-21

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2020-21 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262533	6,300	MRS.PADMA BHATTER	Folio No P00006	Warrant No. : 336	28-JUL-21
921020027696282	Axis Bank	262535	3,850	MR.SAMIR KUMAR BANERJEE	Folio No S00041	Warrant No. : 420	28-JUL-21
921020027696282	Axis Bank	262537	18,900	MR.SUSHIL RANJAN ROY	Folio No S00410	Warrant No. : 451	28-JUL-21
921020027696282	Axis Bank	262541	31,500	SUNITI GHOSH	Folio No S01232	Warrant No. : 483	28-JUL-21
921020027696282	Axis Bank	262543	31,500	HARI PRAKASH RATHI	Folio No H00316	Warrant No. : 192	28-JUL-21
921020027696282	Axis Bank	262552	21,560	MR.TAPANDEB DUTTA	Folio No T00008	Warrant No. : 507	28-JUL-21
921020027696282	Axis Bank	262559	9,380	MRS.GOURI SEAL	Folio No G00100	Warrant No. : 155	28-JUL-21
921020027696282	Axis Bank	262562	7,700	SUSHIL KUMAR DAS,ESQ.	Folio No S00402	Warrant No. : 449	28-JUL-21
921020027696282	Axis Bank	262565	9,380	MRS.GITARANI SAHA	Folio No G00334	Warrant No. : 167	28-JUL-21
921020027696282	Axis Bank	262567	31,500	MRS.MAYA DE	Folio No M00705	Warrant No. : 299	28-JUL-21
921020027696282	Axis Bank	262568	4,375	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00368	Warrant No. : 445	28-JUL-21
921020027696282	Axis Bank	262570	6,440	MR.SUNIL KUMAR CHAKRABORTY	Folio No S00369	Warrant No. : 446	28-JUL-21
921020027696282	Axis Bank	262571	34,580	MR.OM PRAKASH SHROFF	Folio No O00009	Warrant No. : 333	28-JUL-21
921020027696282	Axis Bank	262573	4,620	MR.HAREY KRISNA DEY	Folio No H00092	Warrant No. : 179	28-JUL-21
921020027696282	Axis Bank	262574	31,500	MR.MEWA SINGH	Folio No M00234	Warrant No. : 278	28-JUL-21
921020027696282	Axis Bank	262576	31,500	NIDHIRAM PATRA	Folio No N00201	Warrant No. : 321	28-JUL-21
921020027696282	Axis Bank	262585	36,120	MR.ERACH HOSHANGJI CHINIWALA	Folio No E00015	Warrant No. : 138	28-JUL-21
921020027696282	Axis Bank	262588	2,275	MR.DWARIKA NATH PAL	Folio No D00106	Warrant No. : 124	28-JUL-21
921020027696282	Axis Bank	262590	31,500	DHANANJAY JHA	Folio No D00184	Warrant No. : 127	28-JUL-21
921020027696282	Axis Bank	262591	14,000	MR.BARINDRA NATH MAITRA	Folio No B00199	Warrant No. : 84	28-JUL-21
921020027696282	Axis Bank	262593	18,900	MR.BHAGVANJI MONJI THACKER	Folio No B00080	Warrant No. : 72	28-JUL-21
921020027696282	Axis Bank	262594	4,620	MR.BHAGWANDAS FULABHAI PATEL	Folio No B00085	Warrant No. : 73	28-JUL-21
921020027696282	Axis Bank	262595	4,620	BIMALAKSHA BASU,ESQ.	Folio No B00123	Warrant No. : 74	28-JUL-21
921020027696282	Axis Bank	262596	7,63,560	BANK OF INDIA	Folio No B00038	Warrant No. : 65	28-JUL-21
921020027696282	Axis Bank	262597	4,620	MRS.BAI HAVE	Folio No B00011	Warrant No. : 60	28-JUL-21
921020027696282	Axis Bank	262599	28,280	MR.ASIT KUMAR DAS	Folio No A00308	Warrant No. : 35	28-JUL-21
921020027696282	Axis Bank	262600	6,860	A.N.MITTER	Folio No A00004	Warrant No. : 1	28-JUL-21
921020027696282	Axis Bank	262604	22,260	UNITED BANK OF INDIA	Folio No U00023	Warrant No. : 531	28-JUL-21
921020027696282	Axis Bank	262613	9,380	MR.RAMANUJ SEAL	Folio No R00902	Warrant No. : 407	28-JUL-21
921020027696282	Axis Bank	262614	68,040	MR.YUVRAJSHRI JYOTENDRASINHJI OFGONDAL	Folio No Y00005	Warrant No. : 562	28-JUL-21
921020027696282	Axis Bank	262615	4,900	MRS.RUKMANI DEBI	Folio No R00217	Warrant No. : 391	28-JUL-21
921020027696282	Axis Bank	262616	11,340	RAMNIKAL PURSHOTAMDAS ESQ.	Folio No R00141	Warrant No. : 382	28-JUL-21
921020027696282	Axis Bank	262617	40,880	MR.RAMGOPAL GANERIWALA	Folio No R00137	Warrant No. : 380	28-JUL-21
921020027696282	Axis Bank	262618	28,280	MR.RAJENDRA KRISTO DUTT	Folio No R00051	Warrant No. : 369	28-JUL-21
921020027696282	Axis Bank	262619	27,720	RAMASA PADMASA CHAWARE	Folio No R00113	Warrant No. : 375	28-JUL-21
921020027696282	Axis Bank	262620	47,880	MRS.PARBATI BALA ADDY	Folio No P00021	Warrant No. : 338	28-JUL-21
921020027696282	Axis Bank	262621	10,220	PUNJAB NATIONAL BANK	Folio No P00126	Warrant No. : 345	28-JUL-21
921020027696282	Axis Bank	262622	6,300	PURAN CHANDRA GUPTA,ESQ.	Folio No P00127	Warrant No. : 346	28-JUL-21

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2020-21 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
921020027696282	Axis Bank	262623	31,500	PUSHPA GAUR	Folio No P00500	Warrant No. : 358	28-JUL-21
921020027696282	Axis Bank	262624	31,500	PRAVEENA DUGAR	Folio No P00436	Warrant No. : 356	28-JUL-21
921020027696282	Axis Bank	262625	13,702	MR.SHIW KUMAR GOENKA	Folio No S01634	Warrant No. : 489	28-JUL-21
921020027696282	Axis Bank	262626	70,700	SUSHIL KUMAR JHA,ESQ.	Folio No S00404	Warrant No. : 450	28-JUL-21
921020027696282	Axis Bank	262627	7,700	MR.SYED MOHAMMAD MASIHUDDIN AKHTAR	Folio No S00419	Warrant No. : 454	28-JUL-21
921020027696282	Axis Bank	262630	31,500	S K OSWAL	Folio No S00795	Warrant No. : 468	28-JUL-21
921020027696282	Axis Bank	262632	9,380	SRINIVASA GOPALA KRISHNAN,ESQ.	Folio No S00302	Warrant No. : 440	28-JUL-21
921020027696282	Axis Bank	262633	1,89,560	MR.SRINIVASA IYER GOPALA KRISHNAN	Folio No S00303	Warrant No. : 441	28-JUL-21
921020027696282	Axis Bank	262637	15,120	SAILADHAR DEY,ESQ.	Folio No S00014	Warrant No. : 414	28-JUL-21
921020027696282	Axis Bank	262639	18,900	MR SHAMBHU NATH AGARWAL	Folio No S00161	Warrant No. : 429	28-JUL-21
921020027696282	Axis Bank	262640	5,600	MR.SHANKER LAL BAGRI	Folio No S00168	Warrant No. : 430	28-JUL-21
921020027696282	Axis Bank	262643	6,860	MR.GULAM MUSTUFA MOHAMED KHADIWALA	Folio No G00121	Warrant No. : 158	28-JUL-21
921020027696282	Axis Bank	262647	21,000	MRS.JUPUDY MANGARAJU	Folio No J00093	Warrant No. : 208	28-JUL-21
921020027696282	Axis Bank	262650	4,620	ISMAIL ESAP CHOTHIA,ESQ.	Folio No I00027	Warrant No. : 197	28-JUL-21
921020027696282	Axis Bank	262652	14,000	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00091	Warrant No. : 315	28-JUL-21
921020027696282	Axis Bank	262653	36,120	MISS NERGISH HOSHANGJI CHINIWALA	Folio No N00092	Warrant No. : 316	28-JUL-21
921020027696282	Axis Bank	262654	5,880	MISS.MOUSUMI CHANDRA	Folio No M00208	Warrant No. : 277	28-JUL-21
921020027696282	Axis Bank	262660	94,500	MERCANTILE BANK AGENCY PVT. LTD.	Folio No M00128	Warrant No. : 271	28-JUL-21
921020027696282	Axis Bank	262661	32,060	MR.LALBHAI BALABHAI	Folio No L00013	Warrant No. : 248	28-JUL-21
921020027696282	Axis Bank	262663	4,620	KRISHNA LAL SEN	Folio No K00655	Warrant No. : 244	28-JUL-21
921020027696282	Axis Bank	262420	31,500	JAGDEEP KARAMCHANDANI	Folio No J00153	Warrant No. : 212	28-JUL-21
TOTAL			90,53,766				