

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	8	003414	235	RITA AGGARWAL	IN30112715655587	003414	14-Aug-2018
918020067370661	Axis Bank	19	005636	10	RATESH KUMAR .	1201090001916282	005636	14-Aug-2018
918020067370661	Axis Bank	22	001422	150	SATWANT KAUAR	IN30114310167522	001422	14-Aug-2018
918020067370661	Axis Bank	23	002519	50	SURESH CHANDRA VARSHNEY	IN30011811106623	002519	14-Aug-2018
918020067370661	Axis Bank	27	003520	7	ANKIT SACHAN	IN30051317152863	003520	14-Aug-2018
918020067370661	Axis Bank	28	007064	450	ALKA RASTOGI	1204180000088201	007064	14-Aug-2018
918020067370661	Axis Bank	29	003029	100	VIKAS AGRAWAL	IN30021412802949	003029	14-Aug-2018
918020067370661	Axis Bank	31	005967	25	NIRMAL JAGGI	1201640400013101	005967	14-Aug-2018
918020067370661	Axis Bank	32	007148	40	PREETI AGRAWAL	1204470001204445	007148	14-Aug-2018
918020067370661	Axis Bank	33	000066	150	ASHOK KUMAR JAIN	A00639	000066	14-Aug-2018
918020067370661	Axis Bank	34	002000	5	GANESHLAL BABEL	IN30127610535868	002000	14-Aug-2018
918020067370661	Axis Bank	38	001098	150	RATAN JAIN	IN30073210049273	001098	14-Aug-2018
918020067370661	Axis Bank	39	002568	150	BHANWAR LAL PUROHIT	IN30039411204077	002568	14-Aug-2018
918020067370661	Axis Bank	40	006551	25	MAHESH KUMAR AGRAWAL	1203320000168753	006551	14-Aug-2018
918020067370661	Axis Bank	43	001004	165	RAMNIK NATHABHAI LUNAGARIA	IN30097410030348	001004	14-Aug-2018
918020067370661	Axis Bank	44	004235	30	VIPUL HIRALAL MUKADAM	IN30103924161411	004235	14-Aug-2018
918020067370661	Axis Bank	45	006090	10	VELJI SOMCHAND SHAH	1201980000038657	006090	14-Aug-2018
918020067370661	Axis Bank	46	005836	40	ATUL MANSUKHLAL FALIA	1201200000031034	005836	14-Aug-2018
918020067370661	Axis Bank	47	001893	5	VIJAYKUMAR GORDHANDAS ASHAR	IN30097410451468	001893	14-Aug-2018
918020067370661	Axis Bank	51	003073	50	ASHOKBHAI NAGJIBHAI DANKHARA	IN30045013100886	003073	14-Aug-2018
918020067370661	Axis Bank	62	002515	100	DINESHBHAI GANESHBHAI CHAUDHARY	IN30034311103104	002515	14-Aug-2018
918020067370661	Axis Bank	63	004820	150	KAMLESHBHAI DWARKADAS PATEL	IN30047643168822	004820	14-Aug-2018
918020067370661	Axis Bank	64	001353	20	HASUMATIBEN KARSHANBHAI PATEL	IN30123310138413	001353	14-Aug-2018
918020067370661	Axis Bank	65	006190	120	HITEXABEN BHUPENDRAKUMAR PATEL .	1202350000201494	006190	14-Aug-2018
918020067370661	Axis Bank	73	003793	37	SHAH DEEPCHAND VASTIMAL	IN30034320042977	003793	14-Aug-2018
918020067370661	Axis Bank	75	006565	150	RAKSHABEN KAMLESH BRAHMBHATT	1203320001129565	006565	14-Aug-2018
918020067370661	Axis Bank	80	001406	10	NARESHCHANDRA KANAIYALAL SHAH	IN30199110161048	001406	14-Aug-2018
918020067370661	Axis Bank	82	001941	75	NIMISHKUMAR VINODCHANDRA SHAH	IN30075710496340	001941	14-Aug-2018
918020067370661	Axis Bank	85	008100	20	KANUBHAI PRAHALLADSINH DESAI	1301670000066111	008100	14-Aug-2018
918020067370661	Axis Bank	86	002708	25	DIPIKABEN SURESHBHAI CHOKSI	IN30051311537108	002708	14-Aug-2018
918020067370661	Axis Bank	91	006187	100	BHADRESH DHANRAJ SHAH (HUF) .	1202350000087465	006187	14-Aug-2018
918020067370661	Axis Bank	95	001177	200	MAHENDRA KUMAR GHEESULAL	IN30282210065958	001177	14-Aug-2018
918020067370661	Axis Bank	98	003190	7	AMBRISH KESHAV DALAL	IN30088813951641	003190	14-Aug-2018
918020067370661	Axis Bank	101	006186	200	UMESH KHIMJI GALA .	1202350000083608	006186	14-Aug-2018
918020067370661	Axis Bank	104	000877	50	Hem Securities Ltd.	IN30001110005153	000877	14-Aug-2018
918020067370661	Axis Bank	118	003174	100	KIRTI DOSHI	IN30088813860356	003174	14-Aug-2018
918020067370661	Axis Bank	119	002121	50	KHARDE SWAPNIL SUNIL	IN30311610642234	002121	14-Aug-2018
918020067370661	Axis Bank	123	008152	6	BHARTI SURESH GANDHI	1302340000037931	008152	14-Aug-2018
918020067370661	Axis Bank	128	005789	5	AJAY RAJENDRA AGARWAL	1201120000063799	005789	14-Aug-2018
918020067370661	Axis Bank	129	005791	10	RAJENDRA LALBIHARI AGRAWAL	1201120000066289	005791	14-Aug-2018

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918020067370661	Axis Bank	131	005491	25	RAHUL SURAJ MUTHA	1201060000346237	005491	14-Aug-2018
918020067370661	Axis Bank	132	005545	45	AKHILESH KUMAR LAKSHMI NARAYAN DAS	1201060100086029	005545	14-Aug-2018
918020067370661	Axis Bank	133	003427	35	AJAY KANTILAL KASWA	IN30112715815062	003427	14-Aug-2018
918020067370661	Axis Bank	137	006351	10	NIVEDITA PRASHANT BIBEKAR	1202890000884023	006351	14-Aug-2018
918020067370661	Axis Bank	142	003441	150	SANDHYA TOMAR	IN30039416039852	003441	14-Aug-2018
918020067370661	Axis Bank	143	002879	10	SOURAV MUKHERJEE	IN30045012013982	002879	14-Aug-2018
918020067370661	Axis Bank	144	003105	150	HANSA THAKKAR	IN30048413327516	003105	14-Aug-2018
918020067370661	Axis Bank	145	005983	150	SANJEEV KANSAL	1201750000088022	005983	14-Aug-2018
918020067370661	Axis Bank	146	006145	1	SEELAM RAMBHUPAL REDDY	1202230000094556	006145	14-Aug-2018
918020067370661	Axis Bank	148	001937	1	K PADMASHRI	IN30214810489796	001937	14-Aug-2018
918020067370661	Axis Bank	149	004830	123	RADHA AYYADEVARA	IN30047643372014	004830	14-Aug-2018
918020067370661	Axis Bank	151	000996	15	MANJU DEVI	IN30316510027493	000996	14-Aug-2018
918020067370661	Axis Bank	157	003915	2	MADHU KALIDINDI	IN30102220769280	003915	14-Aug-2018
918020067370661	Axis Bank	158	001551	1	K VENU GOPAL RAJU	IN30232410244030	001551	14-Aug-2018
918020067370661	Axis Bank	160	001188	1	Ramesh Kumar Jain	IN30009510069472	001188	14-Aug-2018
918020067370661	Axis Bank	163	002589	16	NEON R	IN30023911257312	002589	14-Aug-2018
918020067370661	Axis Bank	164	003743	32	YOGA MANOHAR K	IN30051319557959	003743	14-Aug-2018
918020067370661	Axis Bank	166	002942	6	GAURAV KUMAR ANAND	IN30021412261207	002942	14-Aug-2018
918020067370661	Axis Bank	167	001282	5	A M SUMATHI	IN30189510105959	001282	14-Aug-2018
918020067370661	Axis Bank	168	000223	150	GURUPADA SWAMY	G00288	000223	14-Aug-2018
918020067370661	Axis Bank	172	004366	45	ISHWARA	IN30192630153880	004366	14-Aug-2018
918020067370661	Axis Bank	175	003449	5	SHIVARAJ R PATIL	IN30051316181475	003449	14-Aug-2018
918020067370661	Axis Bank	176	001952	25	SANJAY LAKHAMSHI LADHAD	IN30169610504772	001952	14-Aug-2018
918020067370661	Axis Bank	183	004714	20	R RANI SARAVANAN	IN30163740714894	004714	14-Aug-2018
918020067370661	Axis Bank	193	007320	2	S SADASIVAM .	1204720010493348	007320	14-Aug-2018
918020067370661	Axis Bank	195	001251	5	SOMAN N. T.	IN30181110093279	001251	14-Aug-2018
918020067370661	Axis Bank	196	008195	30	JOHN THOMAS .	1302790000055678	008195	14-Aug-2018
918020067370661	Axis Bank	197	003166	40	ALEXANDER THOMAS	IN30023913777162	003166	14-Aug-2018
918020067370661	Axis Bank	203	003399	20	PRASAD RAJA	IN30125015467567	003399	14-Aug-2018
918020067370661	Axis Bank	204	006776	100	INDU AGARWAL	1203450000026308	006776	14-Aug-2018
918020067370661	Axis Bank	206	005394	30	RATNA BASU THAKUR	IN30611490209750	005394	14-Aug-2018
918020067370661	Axis Bank	207	005573	145	MANOJ KUMAR HALWASIA	1201080000072651	005573	14-Aug-2018
918020067370661	Axis Bank	208	003102	50	PANKAJ VYAS	IN30125013302718	003102	14-Aug-2018
918020067370661	Axis Bank	210	006006	10	BIPLOB RANJAN DEBNATH	1201770100760170	006006	14-Aug-2018
918020067370661	Axis Bank	211	005489	15	KUMUD KUMAR GOGOI	1201060000225564	005489	14-Aug-2018
918020067370661	Axis Bank	212	003530	50	POONAM DEVI	IN30133017337861	003530	14-Aug-2018
918020067370661	Axis Bank	213	002937	1	GURMIT SINGH	IN30051312220090	002937	14-Aug-2018
918020067370661	Axis Bank	215	002959	8	ANITA KUMARI GUPTA	IN30051312364187	002959	14-Aug-2018
918020067370661	Axis Bank	217	000496	3,000	PALLVI HITENKUMAR RAJA	P00258	000496	14-Aug-2018
918020067370661	Axis Bank	218	000352	1,500	LALITABEN AMRITLAL SHAH	L00071	000352	14-Aug-2018

CHEVIOT COMPANY LIMITED

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918020067370661	Axis Bank	219	000246	4,500	HITENKUMAR AMRITLAL RAJA	H00105	000246	14-Aug-2018
918020067370661	Axis Bank	220	000268	1,500	ILA H VYAS	I00051	000268	14-Aug-2018
918020067370661	Axis Bank	221	000245	3,000	HANIF ALZIZ NANDOLIA	H00103	000245	14-Aug-2018
918020067370661	Axis Bank	222	000497	50	PARAG SOMAIYA	P00259	000497	14-Aug-2018
918020067370661	Axis Bank	223	000284	1,500	JAY SUNKUR GUJADHUR	J00133	000284	14-Aug-2018
918020067370661	Axis Bank	224	001661	1,000	PHILIP MATHEW	IN30036010301386	001661	14-Aug-2018
918020067370661	Axis Bank	225	000436	54	NARSAI KASHAV ,ESQ.	N00066	000436	14-Aug-2018
918020067370661	Axis Bank	227	000456	150	NIDHI JAIN	N00308	000456	14-Aug-2018
918020067370661	Axis Bank	230	000285	300	JAGAT PRAKASH GUPTA	J00151	000285	14-Aug-2018
918020067370661	Axis Bank	233	000794	150	VIMMY WADHAWAN	V00215	000794	14-Aug-2018
918020067370661	Axis Bank	234	000789	100	VISHWANATH RASTOGI	V00099	000789	14-Aug-2018
918020067370661	Axis Bank	235	000326	150	KESHAV DATT JOSHI	K00285	000326	14-Aug-2018
918020067370661	Axis Bank	237	000776	150	UMESH GUPTA	U00071	000776	14-Aug-2018
918020067370661	Axis Bank	240	006249	1	SUSHIL KUMAR SHARMA	1202600000001754	006249	14-Aug-2018
918020067370661	Axis Bank	242	000323	150	MRS.KAMLA	K00221	000323	14-Aug-2018
918020067370661	Axis Bank	245	000071	100	MR. ANIL GROVER	A00694	000071	14-Aug-2018
918020067370661	Axis Bank	249	000116	22	BRIKH BHAN SINGHAL,ESQ.	B00178	000116	14-Aug-2018
918020067370661	Axis Bank	256	000690	150	SHYAM SUNDER AGARWAL	S01088	000690	14-Aug-2018
918020067370661	Axis Bank	258	006136	37	RAMA NATH TRIPATHI	1202140000014653	006136	14-Aug-2018
918020067370661	Axis Bank	259	000462	54	MRS.NANDA RANI DEBI	N00385	000462	14-Aug-2018
918020067370661	Axis Bank	260	000700	200	MR. SARVESH	S01441	000700	14-Aug-2018
918020067370661	Axis Bank	262	000797	150	VISHWA NATH KHEMKA	V00261	000797	14-Aug-2018
918020067370661	Axis Bank	263	000059	150	ANIL KUMAR GUPTA	A00504	000059	14-Aug-2018
918020067370661	Axis Bank	264	000065	150	ASHOK KUMAR AGARWAL	A00631	000065	14-Aug-2018
918020067370661	Axis Bank	269	000152	150	MR.CHHEDILAL GUPTA	C00169	000152	14-Aug-2018
918020067370661	Axis Bank	271	000626	90	MR.SHREE BUX SADANI	S00223	000626	14-Aug-2018
918020067370661	Axis Bank	273	000151	150	CHHATRA PAL SINGH	C00145	000151	14-Aug-2018
918020067370661	Axis Bank	274	000678	150	SANTOSH GOSWAMI	S00876	000678	14-Aug-2018
918020067370661	Axis Bank	275	000148	150	CHANDRA SHEKHAR GUPTA	C00117	000148	14-Aug-2018
918020067370661	Axis Bank	276	000745	45	THE BOND COMPANY LTD.	T00035	000745	14-Aug-2018
918020067370661	Axis Bank	277	000755	135	THE PANNA TRADING CO.PVT.LTD.	T00053	000755	14-Aug-2018
918020067370661	Axis Bank	278	000350	33	MRS.LEELA SEN	L00032	000350	14-Aug-2018
918020067370661	Axis Bank	280	000582	100	MR.RAMKISHORE METHI	R00901	000582	14-Aug-2018
918020067370661	Axis Bank	281	000581	750	MRS.RADHA SHARMA	R00800	000581	14-Aug-2018
918020067370661	Axis Bank	282	000719	150	SHARMILA KABRA	S01774	000719	14-Aug-2018
918020067370661	Axis Bank	285	000067	150	ASHOK KUMAR MERATWAL	A00642	000067	14-Aug-2018
918020067370661	Axis Bank	286	000354	150	LAXMI LAL MENARIA	L00107	000354	14-Aug-2018
918020067370661	Axis Bank	287	000055	150	ALKA SHARMA	A00438	000055	14-Aug-2018
918020067370661	Axis Bank	288	000068	50	ASHOK KUMAR SHAH	A00645	000068	14-Aug-2018
918020067370661	Axis Bank	290	000407	150	MUNNE KHAN	M00617	000407	14-Aug-2018

CHEVIOT COMPANY LIMITED

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918020067370661	Axis Bank	291	000337	150	KRISHNA RATHORE	K00477	000337	14-Aug-2018
918020067370661	Axis Bank	292	000507	150	PRITHI PAL SINGH	P00464	000507	14-Aug-2018
918020067370661	Axis Bank	293	000509	150	PUSHPA JAIN	P00502	000509	14-Aug-2018
918020067370661	Axis Bank	295	000688	150	SHRI GOPLA CHAVDA	S01069	000688	14-Aug-2018
918020067370661	Axis Bank	297	000176	150	DIVYESH SHAH	D00334	000176	14-Aug-2018
918020067370661	Axis Bank	298	000062	100	ANJANA B PATEL	A00532	000062	14-Aug-2018
918020067370661	Axis Bank	299	000150	100	CHANDRIKA A PATEL	C00128	000150	14-Aug-2018
918020067370661	Axis Bank	301	000249	150	HARISH GODHWANI	H00160	000249	14-Aug-2018
918020067370661	Axis Bank	302	000053	100	ABDULGAFFAR M MARFATIA	A00387	000053	14-Aug-2018
918020067370661	Axis Bank	304	000455	150	NAYANA RAJESH SHAH	N00282	000455	14-Aug-2018
918020067370661	Axis Bank	305	000069	150	ASHWIN JIVANLAL SANGHAVI	A00656	000069	14-Aug-2018
918020067370661	Axis Bank	307	000290	100	JESINGBHAI JEMALBHAI GOHEL	J00334	000290	14-Aug-2018
918020067370661	Axis Bank	309	000798	150	VITHALDAS P THACKER	V00267	000798	14-Aug-2018
918020067370661	Axis Bank	311	000415	1,050	MAULIK DEVSHANKER JOSHI	M00797	000415	14-Aug-2018
918020067370661	Axis Bank	312	000685	50	SHASHIKANT DURLABHDAS PARIKH	S01041	000685	14-Aug-2018
918020067370661	Axis Bank	314	000045	21	MR.ASHOK NARANDAS PASSAWALA	A00228	000045	14-Aug-2018
918020067370661	Axis Bank	321	000536	54	MR.RAMESHCHANDRA BABULAL VORA	R00130	000536	14-Aug-2018
918020067370661	Axis Bank	328	000725	150	STELLA SHISHIR CHRISTIAN	S01827	000725	14-Aug-2018
918020067370661	Axis Bank	330	000034	45	MR.ASHOK CHANDRA KANT BHATT	A00172	000034	14-Aug-2018
918020067370661	Axis Bank	332	000429	45	MR.NARENDRA RAMANRAI TATIA	N00050	000429	14-Aug-2018
918020067370661	Axis Bank	334	000149	150	CHANDRAKANT N MULCHANDANI	C00124	000149	14-Aug-2018
918020067370661	Axis Bank	335	000525	10	MR.RAJENDRA KUMAR MALOO	R00056	000525	14-Aug-2018
918020067370661	Axis Bank	338	000772	190	MR.UPENDRA MANILAL	U00026	000772	14-Aug-2018
918020067370661	Axis Bank	339	000773	90	UPENDRA MANILAL,ESQ.	U00027	000773	14-Aug-2018
918020067370661	Axis Bank	341	000802	37	VIRBALABEN N PATEL	V00384	000802	14-Aug-2018
918020067370661	Axis Bank	342	000680	150	SATISH DESAI	S00928	000680	14-Aug-2018
918020067370661	Axis Bank	344	000446	45	MR.NIRBHAY KUMAR SINGH	N00109	000446	14-Aug-2018
918020067370661	Axis Bank	345	000147	100	CHAMPABEN PANN	C00102	000147	14-Aug-2018
918020067370661	Axis Bank	347	000160	22	MR.DHIREN CHANDRAVADAN DAFTARI	D00048	000160	14-Aug-2018
918020067370661	Axis Bank	348	000254	150	HEMAXI PATEL	H00203	000254	14-Aug-2018
918020067370661	Axis Bank	349	000237	25	MRS.HEMLATA KANTILAL KHANDWALA	H00038	000237	14-Aug-2018
918020067370661	Axis Bank	351	000787	33	MRS.VIRMATI MANUBHAI DESAI	V00043	000787	14-Aug-2018
918020067370661	Axis Bank	353	000779	54	MR.VAIKUNTHLAL CHHOTUBHAI SITWALA	V00004	000779	14-Aug-2018
918020067370661	Axis Bank	356	000423	22	MR.NANABHAI THAKORDAS	N00021	000423	14-Aug-2018
918020067370661	Axis Bank	357	000360	45	MR.MADHUSUDAN THAKORDAS	M00027	000360	14-Aug-2018
918020067370661	Axis Bank	358	000363	15	MR.MAKSUD AHMED MOHAMED KARWA	M00055	000363	14-Aug-2018
918020067370661	Axis Bank	361	000010	33	MR.AHMED MAHMED PATEL	A00031	000010	14-Aug-2018
918020067370661	Axis Bank	362	000504	150	PRAVINBHAI GOVINDBHAI PATEL	P00446	000504	14-Aug-2018
918020067370661	Axis Bank	363	000351	49	MRS.LILAVANTI ISHVERLAL	L00035	000351	14-Aug-2018
918020067370661	Axis Bank	366	000255	450	HIMANSHU JAGDISHBHAI GOSAI	H00210	000255	14-Aug-2018

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918020067370661	Axis Bank	367	000271	45	MR.JAGDISH HIRALAL CHOKSI	J00012	000271	14-Aug-2018
918020067370661	Axis Bank	368	000141	45	MR.CHANDRAKANT MAGANLAL DIVAN	C00036	000141	14-Aug-2018
918020067370661	Axis Bank	369	000364	54	MR.MANECKSHAH DARABSHAH DAVIERVALA	M00067	000364	14-Aug-2018
918020067370661	Axis Bank	372	000192	45	GAGANVIHARI LALLUBHAI MEHTA,ESQ.	G00004	000192	14-Aug-2018
918020067370661	Axis Bank	376	000015	75	MRS.ALOO R.OOMRIGAR	A00062	000015	14-Aug-2018
918020067370661	Axis Bank	377	000023	6	MRS.AMY BOMAN SOLAINA	A00102	000023	14-Aug-2018
918020067370661	Axis Bank	378	000441	30	MRS.NEMABAI HASNALLY GUNJA	N00086	000441	14-Aug-2018
918020067370661	Axis Bank	379	000521	76	MR.RAHIL HASANI BHATRI	R00032	000521	14-Aug-2018
918020067370661	Axis Bank	380	000373	90	MR.MARZBAN FRAMROJ DHANBHOORA	M00113	000373	14-Aug-2018
918020067370661	Axis Bank	382	000060	150	ANILABEN AJAYRAJ	A00515	000060	14-Aug-2018
918020067370661	Axis Bank	383	000188	22	MR.FRAMROZE JEHANBUX SETHNA	F00011	000188	14-Aug-2018
918020067370661	Axis Bank	384	000272	64	MR.JAISI PADAMSI	J00028	000272	14-Aug-2018
918020067370661	Axis Bank	385	000278	54	MR.JITENDRA THAKOR BHAI	J00060	000278	14-Aug-2018
918020067370661	Axis Bank	386	000085	172	MRS.BAI MOTIBAI ABDULRASUL	B00014	000085	14-Aug-2018
918020067370661	Axis Bank	390	000039	27	MISS AZRA HASANI BHATRI	A00202	000039	14-Aug-2018
918020067370661	Axis Bank	391	000259	5	HARESHKUMAR VELJI GALA	H00317	000259	14-Aug-2018
918020067370661	Axis Bank	398	000311	15	KESHAV CHANDRA AMERCHAND.ESQ.	K00112	000311	14-Aug-2018
918020067370661	Axis Bank	400	000374	18	MR.MEHER JAMSHED KAPADIA	M00125	000374	14-Aug-2018
918020067370661	Axis Bank	401	000553	31	MISS ROXNA JAMSHED KAPADIA	R00210	000553	14-Aug-2018
918020067370661	Axis Bank	402	000624	45	MRS.SHIRIN PHIROZE BHARUCHA	S00204	000624	14-Aug-2018
918020067370661	Axis Bank	404	000257	75	MR.HATIM FIDAHUSEIN NAKHODA	H00271	000257	14-Aug-2018
918020067370661	Axis Bank	406	000550	33	MR.ROHINTON JEHANGIR MEHTA	R00201	000550	14-Aug-2018
918020067370661	Axis Bank	408	000741	22	MISS.TEHMINA SORABJI DARUWALLA	T00028	000741	14-Aug-2018
918020067370661	Axis Bank	409	000187	54	MRS.FIZZA JOHN BABUJI	F00010	000187	14-Aug-2018
918020067370661	Axis Bank	412	000129	27	BURJOR NAVROJI VAKIL	B00587	000129	14-Aug-2018
918020067370661	Axis Bank	413	000310	45	MR.KEKI NARIMAN PARDIWALLA	K00110	000310	14-Aug-2018
918020067370661	Axis Bank	414	000617	90	MRS.SHAKUNTALA SHYAM THAKUR	S00159	000617	14-Aug-2018
918020067370661	Axis Bank	416	000622	91	MRS.SHERBANOO SHAMOON KARACHIWALA	S00193	000622	14-Aug-2018
918020067370661	Axis Bank	420	000796	150	VINOD MEHTA	V00231	000796	14-Aug-2018
918020067370661	Axis Bank	424	000006	18	MR.ADI JAMSHEDJI VACHHA	A00021	000006	14-Aug-2018
918020067370661	Axis Bank	425	000095	18	MR.BEJI JAMSHEDJI VACHHA	B00060	000095	14-Aug-2018
918020067370661	Axis Bank	426	000091	18	MISS BANOO JAMSHEDJI VACHHA	B00044	000091	14-Aug-2018
918020067370661	Axis Bank	428	000460	150	NITIN JIWANI	N00358	000460	14-Aug-2018
918020067370661	Axis Bank	432	000076	135	ANIL KUMAR MALPANI	A00889	000076	14-Aug-2018
918020067370661	Axis Bank	433	000110	90	MR.BIPINCHANDRA NATVERLAL DALAL	B00144	000110	14-Aug-2018
918020067370661	Axis Bank	434	000111	76	MR.BIPINCHANDRA NATVERLAL DALAL	B00145	000111	14-Aug-2018
918020067370661	Axis Bank	435	000401	150	MOHANLAL KINGER	M00568	000401	14-Aug-2018
918020067370661	Axis Bank	436	000212	198	MR.GORDHANDAS RATILAL SHAH	G00092	000212	14-Aug-2018
918020067370661	Axis Bank	439	000784	90	MISS VINA CHINTVANSHANKAR BHACHECH	V00029	000784	14-Aug-2018
918020067370661	Axis Bank	443	000083	54	MRS.BAI DAKHI	B00010	000083	14-Aug-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	444	000082	162	BAI BHANUMATI THAKORDAS	B00009	000082	14-Aug-2018
918020067370661	Axis Bank	447	000220	150	GOHVANTLAL S KANSARA	G00243	000220	14-Aug-2018
918020067370661	Axis Bank	449	000267	37	BRIGADIER IAN DA COSTA	I00038	000267	14-Aug-2018
918020067370661	Axis Bank	450	000210	22	MRS.GOPI TIKAMDAS MANI	G00089	000210	14-Aug-2018
918020067370661	Axis Bank	453	000740	30	MRS.TEHMINA BYRAMJI DADABHOY	T00024	000740	14-Aug-2018
918020067370661	Axis Bank	455	000579	300	RAMESH GUPTA	R00592	000579	14-Aug-2018
918020067370661	Axis Bank	459	000677	150	SANJAY UNECHA	S00859	000677	14-Aug-2018
918020067370661	Axis Bank	460	000288	150	JAYASHREE BAPPA FUNDE	J00221	000288	14-Aug-2018
918020067370661	Axis Bank	462	000175	150	DINESH ANANTRAO PATIL	D00304	000175	14-Aug-2018
918020067370661	Axis Bank	466	000683	150	SAVITRI TEBAK	S00959	000683	14-Aug-2018
918020067370661	Axis Bank	468	000293	180	MR.K.S.RUPAREL	K00004	000293	14-Aug-2018
918020067370661	Axis Bank	472	000215	45	MR.GOVIND LAL SADANI	G00109	000215	14-Aug-2018
918020067370661	Axis Bank	481	000675	150	SAHIL KUMAR	S00811	000675	14-Aug-2018
918020067370661	Axis Bank	482	000331	150	KANHAIYALAL KISHNANI	K00366	000331	14-Aug-2018
918020067370661	Axis Bank	484	000205	112	MR.GOPAL KRISHNA MAITRA	G00078	000205	14-Aug-2018
918020067370661	Axis Bank	485	000204	292	MR.GOPAL KRISHNA MAITRA	G00077	000204	14-Aug-2018
918020067370661	Axis Bank	486	000686	150	SHEELA KHATWANI	S01044	000686	14-Aug-2018
918020067370661	Axis Bank	489	000679	150	SANTOSH KALIA	S00877	000679	14-Aug-2018
918020067370661	Axis Bank	490	006970	50	DEEPA SHUKLA .	1203910000017990	006970	14-Aug-2018
918020067370661	Axis Bank	492	000580	150	ROHITRAM S	R00728	000580	14-Aug-2018
918020067370661	Axis Bank	493	000056	50	AMBERNATH KALYANI	A00450	000056	14-Aug-2018
918020067370661	Axis Bank	497	000697	150	SURYA PRAKASARAO. PERLA	S01267	000697	14-Aug-2018
918020067370661	Axis Bank	499	000391	150	M M PRASANNA KUMAR	M00345	000391	14-Aug-2018
918020067370661	Axis Bank	501	000505	50	PRESCILLA L C D MELLO	P00459	000505	14-Aug-2018
918020067370661	Axis Bank	502	000308	9	MRS.KAVASSERI VISWANATHAN THAILAMBAL	K00105	000308	14-Aug-2018
918020067370661	Axis Bank	506	000681	50	SATYANARAYANA REDDY M	S00941	000681	14-Aug-2018
918020067370661	Axis Bank	507	000721	5	SUDHIR RAMESH PRABHU	S01799	000721	14-Aug-2018
918020067370661	Axis Bank	511	000171	1	MR.DILIP KUMAR SURANA	D00155	000171	14-Aug-2018
918020067370661	Axis Bank	512	000801	90	V S KRISHNA	V00379	000801	14-Aug-2018
918020067370661	Axis Bank	513	000107	45	MISS BINAPANI ROY	B00138	000107	14-Aug-2018
918020067370661	Axis Bank	515	000139	151	CENTRAL BANK OF INDIA	C00010	000139	14-Aug-2018
918020067370661	Axis Bank	516	000024	171	ANANTA LAL CHUNDER,ESQ.	A00108	000024	14-Aug-2018
918020067370661	Axis Bank	517	000616	90	SELLWIN TRADERS LIMITED	S00150	000616	14-Aug-2018
918020067370661	Axis Bank	518	000113	4	MR.BISHWA NATH MODI	B00156	000113	14-Aug-2018
918020067370661	Axis Bank	522	000043	225	MR.AZAM G.H.ARIFF	A00226	000043	14-Aug-2018
918020067370661	Axis Bank	524	000197	30	MR.GIRDHARILAL CHIRANIA	G00031	000197	14-Aug-2018
918020067370661	Axis Bank	525	000282	15	MR.JAI PRAKASH TIWARI	J00094	000282	14-Aug-2018
918020067370661	Axis Bank	526	000273	105	MR.JASHWANT DOSHI	J00037	000273	14-Aug-2018
918020067370661	Axis Bank	529	000743	118	THE AMALGAMATED COALFILDS LTD.	T00032	000743	14-Aug-2018
918020067370661	Axis Bank	533	000751	30	THE DIDWANA INDUSTRIAL CORPORATION LTD.	T00046	000751	14-Aug-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	535	000669	90	MR. SHRI NIWAS KARWA	S00696	000669	14-Aug-2018
918020067370661	Axis Bank	536	000648	45	MR.SUNIL KUMAR JHUNJHUNWALA	S00370	000648	14-Aug-2018
918020067370661	Axis Bank	537	000639	270	STATE BANK OF INDIA	S00306	000639	14-Aug-2018
918020067370661	Axis Bank	538	000578	150	RAMAWATAR KANDOI	R00578	000578	14-Aug-2018
918020067370661	Axis Bank	539	000612	1	MR.SATISH CHANDRA MEHARIA	S00131	000612	14-Aug-2018
918020067370661	Axis Bank	542	000480	22	PREM CHAND MOGHA,ESQ.	P00086	000480	14-Aug-2018
918020067370661	Axis Bank	543	000481	45	PREM CHAND MOGHA,ESQ.	P00087	000481	14-Aug-2018
918020067370661	Axis Bank	545	000439	90	MR.NAWAL KISHORE KEJRIWAL	N00077	000439	14-Aug-2018
918020067370661	Axis Bank	546	000566	54	MR.RASH MOHAN CHATTERJEE	R00348	000566	14-Aug-2018
918020067370661	Axis Bank	547	000522	90	MR.RAJANDER KUMAR MUNDRA	R00046	000522	14-Aug-2018
918020067370661	Axis Bank	548	000314	45	MRS.KRISHNA DEVI PARASRAMKA	K00148	000314	14-Aug-2018
918020067370661	Axis Bank	549	000394	150	MAHABIR PRASAD KANDOI	M00380	000394	14-Aug-2018
918020067370661	Axis Bank	550	000389	90	MOHINI DEVI KARWA	M00316	000389	14-Aug-2018
918020067370661	Axis Bank	552	000369	96	MR.MANILAL PITAMBER	M00084	000369	14-Aug-2018
918020067370661	Axis Bank	553	000260	33	MRS.INDIRA BANERJEE	I00010	000260	14-Aug-2018
918020067370661	Axis Bank	554	000073	1	MR.ASIT RANJAN DAS	A00768	000073	14-Aug-2018
918020067370661	Axis Bank	555	000593	45	MR.SAILO SEKHAR MITTER	S00019	000593	14-Aug-2018
918020067370661	Axis Bank	556	000387	33	MRS.MAYA RAKSHIT	M00301	000387	14-Aug-2018
918020067370661	Axis Bank	557	000097	54	MRS.BELARANI GHOSH	B00065	000097	14-Aug-2018
918020067370661	Axis Bank	558	000031	150	MRS.ARUNDHATI CHATTERJEE	A00161	000031	14-Aug-2018
918020067370661	Axis Bank	560	000017	108	AMAR NATH DEY,ESQ.	A00075	000017	14-Aug-2018
918020067370661	Axis Bank	561	000214	150	MR.GOURISANKAR RAYCHAUDHURI	G00102	000214	14-Aug-2018
918020067370661	Axis Bank	565	000388	54	MR.MOHAN LAL CHANDRA	M00305	000388	14-Aug-2018
918020067370661	Axis Bank	566	000372	4	MR.MANOJ KUMAR MODI	M00102	000372	14-Aug-2018
918020067370661	Axis Bank	567	000559	90	MR.RUPI GHOSE	R00220	000559	14-Aug-2018
918020067370661	Axis Bank	573	000739	94	TARAPADA MUKHERJI,ESQ.	T00019	000739	14-Aug-2018
918020067370661	Axis Bank	578	000592	67	SAILENDRA CHANDRA SETT,ESQ.	S00015	000592	14-Aug-2018
918020067370661	Axis Bank	579	000611	150	MRS.SARITA DEVI JAIN	S00109	000611	14-Aug-2018
918020067370661	Axis Bank	582	000524	75	MR.RAJENDRA KUMAR ACHARYA	R00052	000524	14-Aug-2018
918020067370661	Axis Bank	585	000535	27	MR.RAMESH KUMAR LADIA	R00127	000535	14-Aug-2018
918020067370661	Axis Bank	586	000370	4	MR.MANINDRA NATH NUNDY	M00085	000370	14-Aug-2018
918020067370661	Axis Bank	588	000300	150	MR.KANHAIYA LAL KAPUR	K00061	000300	14-Aug-2018
918020067370661	Axis Bank	589	000309	45	KEDAR NATH DUTT,ESQ.	K00107	000309	14-Aug-2018
918020067370661	Axis Bank	590	000301	10	MR.KANHAIYA LALL KAPUR	K00062	000301	14-Aug-2018
918020067370661	Axis Bank	591	000302	22	MR.KANHAIYA LALL KAPUR	K00063	000302	14-Aug-2018
918020067370661	Axis Bank	592	000418	22	NABA KUMAR DUTT, ESQ.	N00005	000418	14-Aug-2018
918020067370661	Axis Bank	593	000343	5	KAMLA KAPOOR	K00677	000343	14-Aug-2018
918020067370661	Axis Bank	594	000158	1	MR.DEBASISH DEY	D00015	000158	14-Aug-2018
918020067370661	Axis Bank	595	000096	27	MR.BEJON BEHARY MULLICK	B00061	000096	14-Aug-2018
918020067370661	Axis Bank	596	000094	195	MR.BANWARI LAL PANDEY	B00050	000094	14-Aug-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	597	000081	9	ARATI DEY	A00913	000081	14-Aug-2018
918020067370661	Axis Bank	598	000195	75	MR.GAUR CHANDRA PAUL	G00022	000195	14-Aug-2018
918020067370661	Axis Bank	601	000211	49	MR.GORA CHAND DEY	G00090	000211	14-Aug-2018
918020067370661	Axis Bank	604	000086	4	MR.BAL KRISHNA SONEE	B00024	000086	14-Aug-2018
918020067370661	Axis Bank	605	000035	4	MR.ASHOK KUMAR DEY	A00174	000035	14-Aug-2018
918020067370661	Axis Bank	606	000199	30	MR.GOBIND RAM JALAN	G00049	000199	14-Aug-2018
918020067370661	Axis Bank	607	000544	60	RATHINDRO MULLICK,ESQ.	R00175	000544	14-Aug-2018
918020067370661	Axis Bank	609	000007	45	MR.ADIYA NARAIN ROY	A00026	000007	14-Aug-2018
918020067370661	Axis Bank	610	000012	270	MR.AJAY KUMAR JAIN	A00034	000012	14-Aug-2018
918020067370661	Axis Bank	612	000318	45	KUNDAN TRADING CO.LTD.	K00172	000318	14-Aug-2018
918020067370661	Axis Bank	613	000348	30	MRS.LAXMI DEVI MIMANI	L00024	000348	14-Aug-2018
918020067370661	Axis Bank	616	000294	22	MR.KALA CHAND SEAL	K00013	000294	14-Aug-2018
918020067370661	Axis Bank	617	000313	30	MR.KRISHNA DEO PANDEY	K00147	000313	14-Aug-2018
918020067370661	Axis Bank	618	000380	45	MOHANLAL MUNDHRA,ESQ.	M00162	000380	14-Aug-2018
918020067370661	Axis Bank	619	000383	15	MRS.MITHLESH BAGRI	M00199	000383	14-Aug-2018
918020067370661	Axis Bank	620	000483	99	PRODYOT KUMAR NAHATA,ESQ	P00109	000483	14-Aug-2018
918020067370661	Axis Bank	625	000552	540	MRS.ROOPA AGARWAL	R00208	000552	14-Aug-2018
918020067370661	Axis Bank	626	000546	75	MR.RAVI KUMAR TAPARIA	R00181	000546	14-Aug-2018
918020067370661	Axis Bank	627	000479	45	MR.PRAVIN KUMAR SHARMA	P00082	000479	14-Aug-2018
918020067370661	Axis Bank	628	000487	22	PURSHOTAM DAS,ESQ.	P00132	000487	14-Aug-2018
918020067370661	Axis Bank	629	000698	450	MR. SUNDEEP BHUTORIA	S01319	000698	14-Aug-2018
918020067370661	Axis Bank	630	000716	1	SIPRA SEAL	S01721	000716	14-Aug-2018
918020067370661	Axis Bank	631	000650	33	MR.SURENDRA NARAIN ROY	S00390	000650	14-Aug-2018
918020067370661	Axis Bank	632	000654	45	MRS.SUSHILA GUPTA	S00412	000654	14-Aug-2018
918020067370661	Axis Bank	633	000761	90	TULSIDASS DUJARI.ESQ.	T00068	000761	14-Aug-2018
918020067370661	Axis Bank	634	000476	30	MR.PRANESH CHAKRAVARTY	P00068	000476	14-Aug-2018
918020067370661	Axis Bank	638	000018	22	MR.AMAR NATH MITRA	A00077	000018	14-Aug-2018
918020067370661	Axis Bank	639	000474	13	MR.PRADIP KUMAR MUKHERJEE	P00052	000474	14-Aug-2018
918020067370661	Axis Bank	641	000533	90	MR.RAMENDRA NATH MOOKERJEE	R00116	000533	14-Aug-2018
918020067370661	Axis Bank	642	000377	6	MR.MIHIR KUMAR MUKHERJEE	M00133	000377	14-Aug-2018
918020067370661	Axis Bank	643	000321	54	MRS.KALYANI MANGAL	K00196	000321	14-Aug-2018
918020067370661	Axis Bank	644	000737	90	MR.TARA DASS DUTT	T00013	000737	14-Aug-2018
918020067370661	Axis Bank	645	000736	13	MR.TARA DASS DUTT	T00012	000736	14-Aug-2018
918020067370661	Axis Bank	646	000600	6	MR.SAMIR KUMAR MUKHERJEE	S00043	000600	14-Aug-2018
918020067370661	Axis Bank	647	000122	75	MR.BISHNU CHARAN GHOSH	B00254	000122	14-Aug-2018
918020067370661	Axis Bank	648	000518	45	MR.RADHESHYAM KASERA	R00026	000518	14-Aug-2018
918020067370661	Axis Bank	650	000538	1	RAMJEEVUN FULCHAND SARAWGEE PVT LTD	R00139	000538	14-Aug-2018
918020067370661	Axis Bank	653	000608	27	MR.SANTOSH KUMAR SEAL	S00090	000608	14-Aug-2018
918020067370661	Axis Bank	654	000628	120	MR.SHYAM RATAN MUNDHRA	S00248	000628	14-Aug-2018
918020067370661	Axis Bank	655	000703	3	MR.SUNIL KUMAR DE	S01599	000703	14-Aug-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	656	000731	27	SOMA PYNE	S01865	000731	14-Aug-2018
918020067370661	Axis Bank	657	000720	1	SUNIL KUMAR DE	S01794	000720	14-Aug-2018
918020067370661	Axis Bank	659	000028	30	MRS.ANITA NUNDY	A00127	000028	14-Aug-2018
918020067370661	Axis Bank	660	000161	15	MR.DHIRENDRA NATH DEY	D00051	000161	14-Aug-2018
918020067370661	Axis Bank	663	000557	90	MISS RUDRANI MUKERJI	R00216	000557	14-Aug-2018
918020067370661	Axis Bank	666	000378	45	MINOCHER M.GANDHY,ESQ.	M00136	000378	14-Aug-2018
918020067370661	Axis Bank	668	000203	45	MRS.GOPA RANI DEBI	G00066	000203	14-Aug-2018
918020067370661	Axis Bank	671	000489	45	MR.PRATIP KUMAR CHATTERJEE	P00160	000489	14-Aug-2018
918020067370661	Axis Bank	672	000806	180	MRS.YASHODA DEVI MUNDHRA	Y00006	000806	14-Aug-2018
918020067370661	Axis Bank	673	000604	135	SANKARDAS BANERJI.ESQ.	S00069	000604	14-Aug-2018
918020067370661	Axis Bank	674	000434	33	NARESWAR MUKERJEE.ESQ.	N00061	000434	14-Aug-2018
918020067370661	Axis Bank	675	000427	67	MRS.NANIBALA DEBI	N00035	000427	14-Aug-2018
918020067370661	Axis Bank	679	000114	3	MR.BISWADIP BANERJEE	B00161	000114	14-Aug-2018
918020067370661	Axis Bank	680	000029	7	MRS.ANJUSREE BANERJEE	A00131	000029	14-Aug-2018
918020067370661	Axis Bank	682	000143	51	MRS.CHANDUBAI JAGJIVAN	C00043	000143	14-Aug-2018
918020067370661	Axis Bank	692	000804	30	WIRE CRAFTS LIMITED	W00005	000804	14-Aug-2018
918020067370661	Axis Bank	694	000052	150	ABDUL WAHED	A00386	000052	14-Aug-2018
918020067370661	Axis Bank	695	000404	150	MOHIUDDIN	M00583	000404	14-Aug-2018
918020067370661	Axis Bank	697	000513	150	PRABIR RAY CHOUDHURY	P00708	000513	14-Aug-2018
918020067370661	Axis Bank	700	000047	45	MR. ARUN BHUSAN MUKHERJEE	A00238	000047	14-Aug-2018
918020067370661	Axis Bank	702	000590	22	MRS.SABITA GHOSH	S00008	000590	14-Aug-2018
918020067370661	Axis Bank	703	000261	22	MRS.INDIRA DEBI	I00012	000261	14-Aug-2018
918020067370661	Axis Bank	706	000144	6	MRS.CHAMPA DEVI AGARWAL	C00070	000144	14-Aug-2018
918020067370661	Axis Bank	707	000658	1	MRS.SHIPRA SETT	S00435	000658	14-Aug-2018
918020067370661	Axis Bank	708	000635	99	MRS.SOVA DAS GUPTA	S00298	000635	14-Aug-2018
918020067370661	Axis Bank	711	000445	67	MRS.NIHAR CHOWDHURY	N00096	000445	14-Aug-2018
918020067370661	Axis Bank	712	000464	45	NEERAJA RATERIA	N00457	000464	14-Aug-2018
918020067370661	Axis Bank	714	000419	33	MR.NALINAKSHA CHAUDHURY	N00017	000419	14-Aug-2018
918020067370661	Axis Bank	715	000469	30	MRS.PADMA BHATTER	P00006	000469	14-Aug-2018
918020067370661	Axis Bank	716	000540	45	MR.RANGACHARI SRINIVASA RAGHAVAN	R00149	000540	14-Aug-2018
918020067370661	Axis Bank	719	000599	22	MR.SAMIR KUMAR BANERJEE	S00041	000599	14-Aug-2018
918020067370661	Axis Bank	724	000653	90	MR.SUSHIL RANJAN ROY	S00410	000653	14-Aug-2018
918020067370661	Axis Bank	725	000046	45	MR.AJIT KUMAR MAULIK	A00232	000046	14-Aug-2018
918020067370661	Axis Bank	727	000138	252	CENTRAL BANK OF INDIA	C00009	000138	14-Aug-2018
918020067370661	Axis Bank	728	000166	45	MR.DIPAK SEN	D00076	000166	14-Aug-2018
918020067370661	Axis Bank	733	000695	150	SUNITI GHOSH	S01232	000695	14-Aug-2018
918020067370661	Axis Bank	736	000258	150	HARI PRAKASH RATHI	H00316	000258	14-Aug-2018
918020067370661	Axis Bank	738	000283	22	MR.JOYDEEP SIL	J00124	000283	14-Aug-2018
918020067370661	Axis Bank	739	000155	7	MR.D.BOSE	D00001	000155	14-Aug-2018
918020067370661	Axis Bank	740	000061	150	ANINDYA DE	A00516	000061	14-Aug-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	741	000198	108	MRS.GITA MITRA	G00040	000198	14-Aug-2018
918020067370661	Axis Bank	742	000361	90	MR.MAHESH CHANDRA CHUNDER	M00043	000361	14-Aug-2018
918020067370661	Axis Bank	743	000265	1	MRS.INDRANI MUKHERJEE	I00031	000265	14-Aug-2018
918020067370661	Axis Bank	744	000044	1	MRS.ALOKA RANI MANNA	A00227	000044	14-Aug-2018
918020067370661	Axis Bank	746	000322	4	MR. KAILASH KUMAR AGARWAL	K00206	000322	14-Aug-2018
918020067370661	Axis Bank	747	000266	4	MR.INDER CHAND AGARWAL	I00037	000266	14-Aug-2018
918020067370661	Axis Bank	750	000691	150	SUBRATA KUMAR MONDAL	S01157	000691	14-Aug-2018
918020067370661	Axis Bank	751	000699	30	MR SUNANDA DAS SARMA	S01331	000699	14-Aug-2018
918020067370661	Axis Bank	757	000145	150	MR.CHUNILAL KHEMKA	C00078	000145	14-Aug-2018
918020067370661	Axis Bank	758	000154	45	CHAITALY MUKHERJEE	C00214	000154	14-Aug-2018
918020067370661	Axis Bank	760	000494	45	MRS.PRATIMA GUHA	P00235	000494	14-Aug-2018
918020067370661	Axis Bank	761	000022	22	AMULYA KUMAR BASAK,ESQ.	A00101	000022	14-Aug-2018
918020067370661	Axis Bank	764	000191	1	MR.GADAI BANERJEE	G00003	000191	14-Aug-2018
918020067370661	Axis Bank	767	000555	90	MRS.RUBY MITTER	R00212	000555	14-Aug-2018
918020067370661	Axis Bank	768	000605	15	MR.SANTOSH KUMAR CHAKRAVARTI	S00082	000605	14-Aug-2018
918020067370661	Axis Bank	769	000644	150	MR.SUMIT KUMAR SEN	S00361	000644	14-Aug-2018
918020067370661	Axis Bank	771	000050	4	MR ASHOK KUMAR SHROFF	A00325	000050	14-Aug-2018
918020067370661	Axis Bank	772	000213	45	MRS.GOURI SEAL	G00100	000213	14-Aug-2018
918020067370661	Axis Bank	773	000630	43	MRS.SIPRA SEAL	S00271	000630	14-Aug-2018
918020067370661	Axis Bank	774	000036	1	MR.ASHOK KUMAR KABRA	A00177	000036	14-Aug-2018
918020067370661	Axis Bank	776	000408	319	MRS. MEHERUN HUSSAIN	M00625	000408	14-Aug-2018
918020067370661	Axis Bank	777	000584	15	REKHA SEAL	R00967	000584	14-Aug-2018
918020067370661	Axis Bank	779	000528	150	MR.RAKESH ARORA	R00081	000528	14-Aug-2018
918020067370661	Axis Bank	780	000726	211	SANKAR PRASAD DUTT	S01837	000726	14-Aug-2018
918020067370661	Axis Bank	781	000196	75	MRS.GEETA RANI MULLICK	G00026	000196	14-Aug-2018
918020067370661	Axis Bank	782	000025	108	MR. ANATH NATH DEY	A00110	000025	14-Aug-2018
918020067370661	Axis Bank	785	000732	9	SURESH CHAND JAIN	S01870	000732	14-Aug-2018
918020067370661	Axis Bank	786	000651	37	SUSHIL KUMAR DAS,ESQ.	S00402	000651	14-Aug-2018
918020067370661	Axis Bank	792	000225	45	MRS.GITARANI SAHA	G00334	000225	14-Aug-2018
918020067370661	Axis Bank	795	000132	103	BISHNU PADA SEAL	B00598	000132	14-Aug-2018
918020067370661	Axis Bank	796	000329	150	K.V.GOPALKRISNAN	K00307	000329	14-Aug-2018
918020067370661	Axis Bank	800	000668	1	MR.SHYAMSUNDAR TOLASARIA	S00685	000668	14-Aug-2018
918020067370661	Axis Bank	801	000437	9	NATHMAL JHUNJHUNWALA	N00068	000437	14-Aug-2018
918020067370661	Axis Bank	804	000564	1	MISS. RUBINA BANERJEE	R00335	000564	14-Aug-2018
918020067370661	Axis Bank	806	000411	150	MRS.MAYA DE	M00705	000411	14-Aug-2018
918020067370661	Axis Bank	807	000769	37	MRS.UMA MITRA	U00011	000769	14-Aug-2018
918020067370661	Axis Bank	809	000041	15	MR.ARUN KUMAR DAMANI	A00209	000041	14-Aug-2018
918020067370661	Axis Bank	810	000206	1	MR.GOPAL PRAMANICK	G00081	000206	14-Aug-2018
918020067370661	Axis Bank	811	000207	1	MR.GOPAL PRAMANICK	G00082	000207	14-Aug-2018
918020067370661	Axis Bank	812	000208	1	MR.GOPAL PRAMANICK	G00083	000208	14-Aug-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	813	000646	31	MR.SUNIL KUMAR CHAKRABORTY	S00368	000646	14-Aug-2018
918020067370661	Axis Bank	814	000647	31	MR.SUNIL KUMAR CHAKRABORTY	S00369	000647	14-Aug-2018
918020067370661	Axis Bank	815	000466	165	MR.OM PRAKASH SHROFF	O00009	000466	14-Aug-2018
918020067370661	Axis Bank	816	000764	1	TEJ KARAN BOTHRA	T00185	000764	14-Aug-2018
918020067370661	Axis Bank	818	000711	1	MR. SATYA NARAYAN PAL	S01673	000711	14-Aug-2018
918020067370661	Axis Bank	819	000717	4	SOVA PAL	S01756	000717	14-Aug-2018
918020067370661	Axis Bank	820	000598	150	MR.SAMARENDRA NATH KONER	S00035	000598	14-Aug-2018
918020067370661	Axis Bank	822	000560	15	MR.RANJIT KUMAR DUTTA	R00237	000560	14-Aug-2018
918020067370661	Axis Bank	823	000472	1	MR.PARTHA CHATTERJEE	P00026	000472	14-Aug-2018
918020067370661	Axis Bank	824	000295	1	MR.KALI CHATTERJEE	K00017	000295	14-Aug-2018
918020067370661	Axis Bank	825	000569	150	RAJ KUMAR ROY	R00445	000569	14-Aug-2018
918020067370661	Axis Bank	826	000244	22	MR.HAREY KRISNA DEY	H00092	000244	14-Aug-2018
918020067370661	Axis Bank	828	000562	1	MR.RAJAT KANTI CHAKRABORTY	R00243	000562	14-Aug-2018
918020067370661	Axis Bank	829	000385	150	MR.MEWA SINGH	M00234	000385	14-Aug-2018
918020067370661	Axis Bank	830	000410	150	MRS. MINATI BISWAS	M00639	000410	14-Aug-2018
918020067370661	Axis Bank	831	000451	150	NIDHIRAM PATRA	N00201	000451	14-Aug-2018
918020067370661	Axis Bank	832	000707	150	SK.MISBAR UDDIN	S01620	000707	14-Aug-2018
918020067370661	Axis Bank	833	000224	150	MR.GURMIT SINGH	G00312	000224	14-Aug-2018
918020067370661	Axis Bank	834	000778	150	USHA SAWHNEY	U00141	000778	14-Aug-2018
918020067370661	Axis Bank	838	000063	150	ANJU SAHU	A00540	000063	14-Aug-2018
918020067370661	Axis Bank	839	000030	45	MR.ARUNDHAREE LALL	A00160	000030	14-Aug-2018
918020067370661	Axis Bank	840	000493	150	MR.PRAKASH NATH TRIPATHY	P00217	000493	14-Aug-2018
918020067370661	Axis Bank	841	000324	150	MR.KRISHNA CHANDRA JHA	K00226	000324	14-Aug-2018
918020067370661	Axis Bank	842	000124	100	MRS.BIDYOTMA DEVI	B00481	000124	14-Aug-2018
918020067370661	Axis Bank	843	000134	33	MR.CASSIM EBRAHIM JADWAT	C00004	000134	14-Aug-2018
918020067370661	Axis Bank	844	000117	67	MR.BARINDRA NATH MAITRA	B00199	000117	14-Aug-2018
918020067370661	Axis Bank	845	000106	22	BIMALAKSHA BASU,ESQ.	B00123	000106	14-Aug-2018
918020067370661	Axis Bank	846	000100	90	MR.BHAGVANJI MONJI THACKER	B00080	000100	14-Aug-2018
918020067370661	Axis Bank	847	000101	22	MR.BHAGWANDAS FULABHAI PATEL	B00085	000101	14-Aug-2018
918020067370661	Axis Bank	848	000102	22	MR.BHARAT KAK	B00093	000102	14-Aug-2018
918020067370661	Axis Bank	849	000103	67	BHOGILAL CHHAGANLAL PATCHIGAR ESQ.	B00098	000103	14-Aug-2018
918020067370661	Axis Bank	850	000115	9	MR.BOLAI CHANDRA PAL	B00170	000115	14-Aug-2018
918020067370661	Axis Bank	851	000037	45	ASHVIN DAYARAM DALAL,ESQ.	A00185	000037	14-Aug-2018
918020067370661	Axis Bank	852	000049	135	MR.ASIT KUMAR DAS	A00308	000049	14-Aug-2018
918020067370661	Axis Bank	853	000075	21	MR.AMITAVA PALCHOU DHURI	A00809	000075	14-Aug-2018
918020067370661	Axis Bank	855	000099	33	MR.BHAGVANDAS MAGANLAL	B00078	000099	14-Aug-2018
918020067370661	Axis Bank	856	000084	22	MRS.BAI HAVE	B00011	000084	14-Aug-2018
918020067370661	Axis Bank	857	000216	33	MR.GULAM MUSTUFA MOHAMED KHADIWALA	G00121	000216	14-Aug-2018
918020067370661	Axis Bank	860	000168	9	MR.DWARIKA NATH PAL	D00106	000168	14-Aug-2018
918020067370661	Axis Bank	862	000485	49	PUNJAB NATIONAL BANK	P00126	000485	14-Aug-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	864	000170	172	DWIJENDRA NATH SINGHA,ESQ.	D00113	000170	14-Aug-2018
918020067370661	Axis Bank	865	000172	150	DHANANJAY JHA	D00184	000172	14-Aug-2018
918020067370661	Axis Bank	866	000185	172	MR.ERACH HOSHANGJI CHINIWALA	E00015	000185	14-Aug-2018
918020067370661	Axis Bank	868	000194	27	MR.GANGADHAR CHOWDHURY	G00019	000194	14-Aug-2018
918020067370661	Axis Bank	869	000251	150	HASMUKHLAL MAGANLAL PATEL	H00186	000251	14-Aug-2018
918020067370661	Axis Bank	871	000240	135	HINDUSTHAN GENERAL TRADING CO.LTD.	H00044	000240	14-Aug-2018
918020067370661	Axis Bank	872	000234	45	MR.HARI PROSAD GANGULY	H00019	000234	14-Aug-2018
918020067370661	Axis Bank	873	000235	90	HARI SANKAR DUTTA,ESQ.	H00021	000235	14-Aug-2018
918020067370661	Axis Bank	877	000001	33	A.N.MITTER	A00004	000001	14-Aug-2018
918020067370661	Axis Bank	878	000136	59	CENTRAL BANK OF INDIA	C00007	000136	14-Aug-2018
918020067370661	Axis Bank	879	000026	180	MR.ANISH CHANDRA SINHA	A00123	000026	14-Aug-2018
918020067370661	Axis Bank	880	000021	22	MRS.AMIYA DEBI	A00095	000021	14-Aug-2018
918020067370661	Axis Bank	882	000002	45	ABBASHUSEIN ABDULTYEB.ESQ.	A00010	000002	14-Aug-2018
918020067370661	Axis Bank	883	000027	30	MRS.ANITA NANDY	A00126	000027	14-Aug-2018
918020067370661	Axis Bank	884	000264	22	ISMAIL ESAP CHOTHIA,ESQ.	I00027	000264	14-Aug-2018
918020067370661	Axis Bank	887	000365	270	MRS.MANI DEBI KANODIA	M00075	000365	14-Aug-2018
918020067370661	Axis Bank	889	000357	90	MRS.MADHU GHANSHYAM KALVANI	M00017	000357	14-Aug-2018
918020067370661	Axis Bank	891	000345	153	MR.LALBHAI BALABHAI	L00013	000345	14-Aug-2018
918020067370661	Axis Bank	894	000428	27	MR.NARAYAN CHANDRA DUTT	N00040	000428	14-Aug-2018
918020067370661	Axis Bank	897	000379	40	MR.MOHAMMED EBRAHIM MUNAIM	M00152	000379	14-Aug-2018
918020067370661	Axis Bank	899	000371	27	MRS.MANJURI ROY CHOWDHURY	M00098	000371	14-Aug-2018
918020067370661	Axis Bank	900	000501	150	PRAVEENA DUGAR	P00436	000501	14-Aug-2018
918020067370661	Axis Bank	901	000503	50	PRAVIN KUMAR M SHAH	P00442	000503	14-Aug-2018
918020067370661	Axis Bank	902	000471	228	MRS.PARBATI BALA ADDY	P00021	000471	14-Aug-2018
918020067370661	Axis Bank	903	000532	132	RAMASA PADMASA CHAWARE	R00113	000532	14-Aug-2018
918020067370661	Axis Bank	904	000486	30	PURAN CHANDRA GUPTA,ESQ.	P00127	000486	14-Aug-2018
918020067370661	Axis Bank	905	000435	45	NARINDER NATH KHANNA,ESQ.	N00065	000435	14-Aug-2018
918020067370661	Axis Bank	906	000443	172	MISS NERGISH HOSHANGJI CHINIWALA	N00092	000443	14-Aug-2018
918020067370661	Axis Bank	907	000442	67	MISS NERGISH HOSHANGJI CHINIWALA	N00091	000442	14-Aug-2018
918020067370661	Axis Bank	908	000556	45	MR.RUDRA NARAYAN KHAITAN	R00215	000556	14-Aug-2018
918020067370661	Axis Bank	909	000558	19	MRS.RUKMANI DEBI	R00217	000558	14-Aug-2018
918020067370661	Axis Bank	910	000543	6	MRS.RATANBAI MERWANJI SETT	R00169	000543	14-Aug-2018
918020067370661	Axis Bank	911	000545	27	MRS.RATNAPROVA SEAL	R00178	000545	14-Aug-2018
918020067370661	Axis Bank	914	000539	54	RAMNIKLAL PURSHOTAMDAS ESQ.	R00141	000539	14-Aug-2018
918020067370661	Axis Bank	915	000537	195	MR.RAMGOPAL GANERIWALA	R00137	000537	14-Aug-2018
918020067370661	Axis Bank	916	000508	150	PUSHPA GAUR	P00500	000508	14-Aug-2018
918020067370661	Axis Bank	917	000520	90	MR.RADHEY SHYAM AGARWALLA	R00029	000520	14-Aug-2018
918020067370661	Axis Bank	918	000523	135	MR.RAJENDRA KRISTO DUTT	R00051	000523	14-Aug-2018
918020067370661	Axis Bank	919	000583	45	MR.RAMANUJ SEAL	R00902	000583	14-Aug-2018
918020067370661	Axis Bank	920	000645	27	MR.SUNDERLAL NATHABHAI	S00366	000645	14-Aug-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	921	000591	72	SAILADHAR DEY,ESQ.	S00014	000591	14-Aug-2018
918020067370661	Axis Bank	922	000603	112	SANKAR DAS BANERJI, ESQ.	S00063	000603	14-Aug-2018
918020067370661	Axis Bank	923	000609	123	SARADINDU MUKERJI,ESQ.	S00099	000609	14-Aug-2018
918020067370661	Axis Bank	924	000618	90	MR SHAMBHU NATH AGARWAL	S00161	000618	14-Aug-2018
918020067370661	Axis Bank	925	000619	27	MR.SHANKER LAL BAGRI	S00168	000619	14-Aug-2018
918020067370661	Axis Bank	926	000613	67	MR.SATISH JASHWANTLAL SUTARIA	S00133	000613	14-Aug-2018
918020067370661	Axis Bank	927	000636	27	SRIMOHAN CHATTERJEE,ESQ.	S00301	000636	14-Aug-2018
918020067370661	Axis Bank	928	000637	45	SRINIVASA GOPALA KRISHNAN,ESQ.	S00302	000637	14-Aug-2018
918020067370661	Axis Bank	929	000629	9	MR.SHYAMA PROSAD PAL	S00264	000629	14-Aug-2018
918020067370661	Axis Bank	933	000621	33	MR.SHANTI LALL CHIMANLAL	S00183	000621	14-Aug-2018
918020067370661	Axis Bank	936	000704	1	MR.SAURAV GUPTA	S01607	000704	14-Aug-2018
918020067370661	Axis Bank	937	000705	15	MR.SAMAR KUMAR BASU	S01615	000705	14-Aug-2018
918020067370661	Axis Bank	938	000706	1	MRS. SHIMA BHATTACHARYYA	S01619	000706	14-Aug-2018
918020067370661	Axis Bank	939	000638	903	MR.SRINIVASA IYER GOPALA KRISHNAN	S00303	000638	14-Aug-2018
918020067370661	Axis Bank	940	000640	90	MR.SUDHIS CHANDRA SINHA	S00340	000640	14-Aug-2018
918020067370661	Axis Bank	941	000642	33	SUJIT KUMAR GUPTA,ESQ.	S00348	000642	14-Aug-2018
918020067370661	Axis Bank	942	000657	37	MR.SYED MOHAMMAD MASIHUDDIN AKHTAR	S00419	000657	14-Aug-2018
918020067370661	Axis Bank	943	000672	150	SHRI KRISHAN	S00747	000672	14-Aug-2018
918020067370661	Axis Bank	944	000673	150	SWAMI NATH	S00786	000673	14-Aug-2018
918020067370661	Axis Bank	946	000770	106	UNITED BANK OF INDIA	U00023	000770	14-Aug-2018
918020067370661	Axis Bank	948	000760	54	MRS.TRIBENI	T00063	000760	14-Aug-2018
918020067370661	Axis Bank	950	000750	27	THE COURT RECEIVER	T00045	000750	14-Aug-2018
918020067370661	Axis Bank	952	000708	75	MR.SHIW KUMAR GOENKA	S01634	000708	14-Aug-2018
918020067370661	Axis Bank	954	000734	37	MR.TAHERBHAI ABBASBHAI	T00002	000734	14-Aug-2018
918020067370661	Axis Bank	955	000744	153	THE BHOWANIPORE BANKING CORPORATION LTD.	T00033	000744	14-Aug-2018
918020067370661	Axis Bank	962	000306	90	MR.KARNIDAN PARAKH	K00089	000306	14-Aug-2018
918020067370661	Axis Bank	963	000433	130	MR.NARESH BHOGILAL SUTARIA	N00055	000433	14-Aug-2018
918020067370661	Axis Bank	964	000009	108	AHMED ISMAIL,ESQ.	A00030	000009	14-Aug-2018
918020067370661	Axis Bank	966	000177	2,000	DSJ FINANCE CORPORATION LTD	D00339	000177	14-Aug-2018
918020067370661	Axis Bank	967	000092	391	MISS BANU AMIRUDDIN SARKAR	B00047	000092	14-Aug-2018
918020067370661	Axis Bank	968	000670	100	STOCK HOLDING CORPORATION OF INDIA LTD. A/C SBI M	S00710	000670	14-Aug-2018
918020067370661	Axis Bank	969	000328	150	K MUDDAPPA	K00297	000328	14-Aug-2018
918020067370661	Axis Bank	970	000356	135	MADHAV TRADING CORPORATION LTD.	M00016	000356	14-Aug-2018
918020067370661	Axis Bank	971	000656	45	MR.SWARUP BIKASH SETT	S00418	000656	14-Aug-2018
918020067370661	Axis Bank	972	000164	37	MR.DILIP KUMAR DAS GUPTA	D00065	000164	14-Aug-2018
918020067370661	Axis Bank	973	000200	225	GOBINDO MOHAN ROY,ESQ.	G00055	000200	14-Aug-2018
918020067370661	Axis Bank	974	000163	22	MR.DILIP KUMAR CHATTERJEE	D00064	000163	14-Aug-2018
918020067370661	Axis Bank	975	000625	9	SRI BAJRANG JUTE MILLS LTD.	S00219	000625	14-Aug-2018
918020067370661	Axis Bank	978	000594	108	MRS.SALEHABAI RAKHMANBHAI CHAMADIA	S00025	000594	14-Aug-2018
918020067370661	Axis Bank	979	000627	270	SHUBHKARN DASSANI,ESQ.	S00243	000627	14-Aug-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	980	000652	337	SUSHIL KUMAR JHA,ESQ.	S00404	000652	14-Aug-2018
918020067370661	Axis Bank	981	000805	324	MR.YUVRAJSHRI JYOTENDRASINHJI OFGONDAL	Y00005	000805	14-Aug-2018
918020067370661	Axis Bank	982	000202	54	MR.GOOLAM RASOOL ABDUL REHMAN SULTAN	G00065	000202	14-Aug-2018
918020067370661	Axis Bank	983	000554	67	MR.ROY WINSTON STEWART	R00211	000554	14-Aug-2018
918020067370661	Axis Bank	984	000184	4	MR.EBRAHIM MOHAMED HASSANJEE	E00005	000184	14-Aug-2018
918020067370661	Axis Bank	985	000663	216	STATE BANK OF INDIA A/C ADMINISTRATOR TO THE ESTA	S00603	000663	14-Aug-2018
918020067370661	Axis Bank	986	000020	45	MISS AMINA ESSOP MIA	A00088	000020	14-Aug-2018
918020067370661	Axis Bank	987	000305	33	KANUBHAI SHANABHAI BHATT,ESQ.	K00086	000305	14-Aug-2018
918020067370661	Axis Bank	988	000748	33	THE CENTRAL BANK EXECUTOR & TRUSTEE CO.LTD	T00043	000748	14-Aug-2018
918020067370661	Axis Bank	990	000089	3,636	BANK OF INDIA	B00038	000089	14-Aug-2018
918020067370661	Axis Bank	-	876879	84	USHA KAKKAR	IN301670 10132945	1342	6-Sep-2018
918020067370661	Axis Bank	-	876880	150	SANTOSH ARORA	IN300360 22432194	4145	6-Sep-2018
918020067370661	Axis Bank	-	876881	10	SUNIL KUMAR PURI	IN300861 10194685	1486	6-Sep-2018
918020067370661	Axis Bank	-	876882	10	ROHIL WADHWA	IN301774 18282095	3640	6-Sep-2018
918020067370661	Axis Bank	-	876883	50	PRITI GOYAL	IN301428 10079407	1219	6-Sep-2018
918020067370661	Axis Bank	-	876886	200	DIVYA AGGARWAL	IN301436 10317380	1689	6-Sep-2018
918020067370661	Axis Bank	-	876887	1	SHILPA BANSAL	1202420100241136	6206	6-Sep-2018
918020067370661	Axis Bank	-	876888	75	DINESH KUMAR TYAGI	IN300118 10606464	2077	6-Sep-2018
918020067370661	Axis Bank	-	876889	4	ARVIND KUMAR GOEL	IN300118 10145381	1366	6-Sep-2018
918020067370661	Axis Bank	-	876890	150	RAJEEV AGARWAL	IN300556 10279157	1620	6-Sep-2018
918020067370661	Axis Bank	-	876891	100	MR. M.L. BHATIA	M00626	409	6-Sep-2018
918020067370661	Axis Bank	-	876894	44	MAMTA SRIVASTAVA	1202060000074109	6126	6-Sep-2018
918020067370661	Axis Bank	-	876895	4	SUDHIR YADAV	IN300513 20069054	3801	6-Sep-2018
918020067370661	Axis Bank	-	876896	20	SYED TANVEER AHMAD	IN300513 12995283	3058	6-Sep-2018
918020067370661	Axis Bank	-	876897	10	ANJALI AGARWAL	IN301330 18155735	3630	6-Sep-2018
918020067370661	Axis Bank	-	876898	37	NAWAL KISHORE SHARMA	IN302700 20107920	3817	6-Sep-2018
918020067370661	Axis Bank	-	876900	5	BHUMIKA	IN301330 21805586	4067	6-Sep-2018
918020067370661	Axis Bank	-	876901	15	KAMAL KISHORE MODI AND SONS HUF	1203330000811068	6704	6-Sep-2018
918020067370661	Axis Bank	-	876902	15	SANDEEP KUMAR AGARWAL	IN301604 10849500	2328	6-Sep-2018
918020067370661	Axis Bank	-	876905	4	SANDIP DILIPBHAI BAVISHI	IN303116 10655519	2134	6-Sep-2018
918020067370661	Axis Bank	-	876906	25	PRAVIN DEVJI MODHA	IN300974 12400738	2962	6-Sep-2018
918020067370661	Axis Bank	-	876911	15	SHAH BHUSHAN SATISH	IN302461 10286886	1643	6-Sep-2018
918020067370661	Axis Bank	-	876912	20	DEVYANI SATISH SHAH	IN302461 10286723	1642	6-Sep-2018
918020067370661	Axis Bank	-	876915	150	KOMAL KUMARI SOMNATH GUPTA	IN301321 10262940	1590	6-Sep-2018
918020067370661	Axis Bank	-	876922	100	PATEL KANAIYALAL	IN300343 10303514	1668	6-Sep-2018
918020067370661	Axis Bank	-	876923	4	DODIYA HASMUKH	IN301991 10793878	2282	6-Sep-2018
918020067370661	Axis Bank	-	876926	150	RAMKRISHNA BALKRISHNA SHAH	IN300484 12214839	2934	6-Sep-2018
918020067370661	Axis Bank	-	876929	75	KETAN B VYAS	IN300214 11222013	2576	6-Sep-2018
918020067370661	Axis Bank	-	876932	100	NALINKUMAR HIMMATBHAI SAVALIA	IN300974 10830899	2317	6-Sep-2018
918020067370661	Axis Bank	-	876933	94	VINODCHANDRA KHUSHALDAS SHAH .	1204150000130598	7019	6-Sep-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	-	876939	100	Harshang Mahesh Lawana	1202970000052302	6393	6-Sep-2018
918020067370661	Axis Bank	-	876947	11	SURESH D KHANNA	IN303116 10661412	2146	6-Sep-2018
918020067370661	Axis Bank	-	876951	275	GHANSHYAMBHAI P. TEJANI	1201100000009470	5783	6-Sep-2018
918020067370661	Axis Bank	-	876952	100	NANKI P GURNANI	IN301151 22025237	4102	6-Sep-2018
918020067370661	Axis Bank	-	876963	150	MOHD ISLAM KHAN	IN300757 11506902	2691	6-Sep-2018
918020067370661	Axis Bank	-	876965	5	LAHERCHAND SHAMJIBHAI LAKHANI	1207160000012344	7694	6-Sep-2018
918020067370661	Axis Bank	-	876970	7	KUNAL MAHESH TRIVEDI	1201120100049907	5800	6-Sep-2018
918020067370661	Axis Bank	-	876971	37	SANJAY RATANSHI SHAH	1203320000456723	6556	6-Sep-2018
918020067370661	Axis Bank	-	876972	75	GULABBAI PUKHRAJ JAIN	1203320000204569	6552	6-Sep-2018
918020067370661	Axis Bank	-	876973	7	DIPAK JAYANTILAL SHAH	IN303116 10117839	1305	6-Sep-2018
918020067370661	Axis Bank	-	876974	11	MAYA KRISHNAN SUBBIAH	1203600000879917	6857	6-Sep-2018
918020067370661	Axis Bank	-	876977	75	THEKKIN KATTIL PREMEELA ANANTHAKRISHNAN	IN302236 10495529	1940	6-Sep-2018
918020067370661	Axis Bank	-	876978	5	VIKRANT SHANTILAL SHAH	1203320003538306	6582	6-Sep-2018
918020067370661	Axis Bank	-	876980	50	AJAY VIJAY JAIN HUF .	1207780000012466	7722	6-Sep-2018
918020067370661	Axis Bank	-	876982	20	SMT NIRMALA ARORA	IN300513 10442644	1882	6-Sep-2018
918020067370661	Axis Bank	-	876984	150	MANOJ CHHAGANLAL SANGHANI	1601010000344090	8265	6-Sep-2018
918020067370661	Axis Bank	-	876986	1	VIMALA SANGA	1208160001258785	7822	6-Sep-2018
918020067370661	Axis Bank	-	876987	15	PREETI SHARMA	1201330000977943	5946	6-Sep-2018
918020067370661	Axis Bank	-	876988	23	ANAND MOHAN DAMMANNAPETA	1204720004869824	7286	6-Sep-2018
918020067370661	Axis Bank	-	876990	100	SSHARAD MAHISWARI	1203070000435557	6465	6-Sep-2018
918020067370661	Axis Bank	-	876991	300	SANKURATRI RAGHU KUMARI	IN301022 20564905	3887	6-Sep-2018
918020067370661	Axis Bank	-	876992	200	RAGHAVENDRA RAO KONERU .	1208160008522191	7970	6-Sep-2018
918020067370661	Axis Bank	-	876993	50	BHASKER KALWA	1203070000110362	6455	6-Sep-2018
918020067370661	Axis Bank	-	876994	1	HARSHA VARDHAN VOLETI NAGA	IN301774 10625115	2105	6-Sep-2018
918020067370661	Axis Bank	-	876995	60	PATNALA YASODHA	1204720010310911	7316	6-Sep-2018
918020067370661	Axis Bank	-	876996	150	K VEDAVYASA ACHARYA	IN300610 10562589	2017	6-Sep-2018
918020067370661	Axis Bank	-	876998	1	RAMESH ROSHAN BORANA	IN300896 10266603	1595	6-Sep-2018
918020067370661	Axis Bank	-	876999	1	MARI SWAMAPPA C	IN300239 30020305	4351	6-Sep-2018
918020067370661	Axis Bank	-	877000	20	AKKAMAHADEVI S CHINNANNAVAR	IN302148 10394335	1814	6-Sep-2018
918020067370661	Axis Bank	-	877002	20	D VENKATA PADMAVATHY	1204720007331631	7298	6-Sep-2018
918020067370661	Axis Bank	-	877004	15	BHASKARA ADIGA	IN301313 20263823	3850	6-Sep-2018
918020067370661	Axis Bank	-	877009	150	AARTHI BISANI	IN301080 22248683	4133	6-Sep-2018
918020067370661	Axis Bank	-	877015	150	A KOWSALYA	IN301549 15709219	3420	6-Sep-2018
918020067370661	Axis Bank	-	877019	30	A. JEEVANANTHAM	IN300159 10686272	2171	6-Sep-2018
918020067370661	Axis Bank	-	877021	50	VIMLA DEVI JATIA	IN300360 20468260	3879	6-Sep-2018
918020067370661	Axis Bank	-	877024	45	RABINDRA NATH BHAR ESQ.	R00006	516	6-Sep-2018
918020067370661	Axis Bank	-	877027	2	Naresh Kumar Shah	IN302978 10022015	966	6-Sep-2018
918020067370661	Axis Bank	-	877028	300	VICTOR APARTMENTS PVT. LTD.	IN300327 10385485	1802	6-Sep-2018
918020067370661	Axis Bank	-	877029	76	NISHA BASU	IN300183 13299929	3101	6-Sep-2018
918020067370661	Axis Bank	-	877030	45	INDU PATODIA	IN301250 10641317	2118	6-Sep-2018

CHEVIOT COMPANY LIMITED

DETAILS OF UNPAID / UNCLAIMED DIVIDEND FOR THE FINANCIAL YEAR 2017-18 LYING WITH THE COMPANY

DW ACCOUNT NO.	BANK	MICR NO.	INSTRUMENT NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	CBS ISSUE DATE
918020067370661	Axis Bank	-	877032	184	INDUMATI G OJHA	IN300360 22572477	4155	6-Sep-2018
918020067370661	Axis Bank	-	877033	7	ARUNA GUPTA	IN301549 14629539	3293	6-Sep-2018
918020067370661	Axis Bank	-	877034	45	MR. PRABHAS RANJAN PAUL	P00171	491	6-Sep-2018
918020067370661	Axis Bank	-	877036	90	SUSHMA CHAMARIA	IN300327 10393916	1813	6-Sep-2018
918020067370661	Axis Bank	-	877037	25	KAMALA SARKAR	IN300394 14428397	3260	6-Sep-2018
918020067370661	Axis Bank	-	877039	45	POONAM RUNGTA	IN300773 10074682	1204	6-Sep-2018
918020067370661	Axis Bank	-	877042	20	SUDHA JALAN	IN300693 10177792	1447	6-Sep-2018
918020067370661	Axis Bank	-	877043	2	Goldview Financial Services Ltd	IN302927 10001163	844	6-Sep-2018
918020067370661	Axis Bank	-	877044	1	MR.KALYAN KUMAR DEY	K00023	296	6-Sep-2018
918020067370661	Axis Bank	-	877046	54	KRISHNA LALL SEN,ESQ.	K00156	315	6-Sep-2018
918020067370661	Axis Bank	-	877047	5	JAGDISH CHAND KHANDELWAL	IN301549 19357203	3728	6-Sep-2018
918020067370661	Axis Bank	-	877048	300	KANTIKUMAR SETHIA & SONS HUF	1203320000520653	6558	6-Sep-2018
918020067370661	Axis Bank	-	877049	150	DOULAT KUMAR JAIN	IN301516 10172059	1432	6-Sep-2018
918020067370661	Axis Bank	-	877050	25	MANJU SOMANI	IN301330 19185864	3716	6-Sep-2018
918020067370661	Axis Bank	-	877051	2	CHANDAN KUMAR SINGH	1203320008303272	6617	6-Sep-2018
918020067370661	Axis Bank	-	663166	868	RUKMA SHUMSHER J B RANA	R00997	663166	20-Dec-2019
918020067370661	Axis Bank	-	663167	225	RUKMA SHUMSHER J B RANA	R00997	663167	20-Dec-2019
TOTAL				72,171				