

Financial Year	Date of Declaration of Dividend	Unclaimed Dividend as on 09/08/2016 (Rs.)	Number of Records	Due for transfer to Investor Education and Protection Fund on
2008-09 Final Dividend	17th August 2009	478,237	402	22nd September 2016
2009-10 Final Dividend	20th July 2010	655,266	671	25th August 2017
2010-11 Final Dividend	18th August 2001	1,551,064	3,450	17th September 2018
2011-12 Interim Dividend	02nd February 2012	1,459,531	5,015	04th March 2019
2011-12 Final Dividend	02nd August 2013	3,050,560	5,200	02nd September 2019
2012-13 Final Dividend	13th March 2013	3,740,069	4,585	13th April 2020
2013-14 1st Interim Dividend	09th August 2013	1,790,158	6,125	09th September 2020
2013-14 2nd Interim Dividend	13th November 2013	2,346,667	6,285	13th December 2020
2013-14 3rd Interim Dividend	07th February 2014	1,411,473	4,904	07th March 2021
2013-14 Final Dividend	31st July 2014	1,261,340	4,126	31st August 2021
2015 1st Interim Dividend	25th July 2014	1,663,079	4,429	25th August 2021
2015 2nd Interim Dividend	30th October 2014	1,293,892	4,303	30th November 2021
2015 3rd Interim Dividend	03th February 2015	1,172,328	4,106	03rd March 2021
2015 4th Interim Dividend	26th May 2015	1,265,085	4,437	26th June 2022
2016 1st Interim Dividend	07th September 2015	1,200,041	4,376	7th October 2022
2016 2nd Interim Dividend	05th November 2015	1,117,814	4,004	05th December 2022
2016 3rd Interim Dividend	12th February 2016	1,454,768	4,489	12th March 2023
2016 4th Interim Dividend	26th March 2016	1,353,598	4,349	26th April 2023
		28,264,970	75,256	