

Unclaimed Deposit Reference Number (UDRN)	Customer Name	Signatory Details	Address 1	Address 2	Address 3
D018611141810003	BELCOM - ESCROW ACCT IN US\$	No Signatories	VARVASHENI STR., 17, MINSK	BELARUS	
D018611141810004	SAFFRON FUND, INC-USD	No Signatories	PFPC, 103 BELLEVUE PARKWAY MAILSTOP	W3-F103-01-2, WILMINGTON,USA	DE
D018611142090007	BRANDES INST EQ TRUST-DR A/C-INR	No Signatories	50, BANK STREET, CANARY WHARF	LONDON, E14 5NT, UNITED KINGDOM	
D018611142120005	KLIENWORT BENSON - INR	No Signatories	3RD FLR, SECURITIES DEPTT	23 MOLESWORTH ST LEWISHAM SE13 7EX	
D018611142120007	CTCL PERPETUAL WORLDWIDE REC-INR	Refer Sheet 2	25,MOLESWORTH STREET, LEWISHAM,	LONDON	
D018611142120009	CTCL - NORWICH INT'L TRUST - INR	David R James Graham Witherick	25,MOLESWORTH STREET, LEWISHAM	LONDON	
D01861114212000B	PRIN CAP INVISTA EMER -GDR-INR	D J Drury J Barry Griswell Thomas J Gaard Karen E Shaff R L Prey John E Aschenbrenner Michael H Gersie Thomas J Graf L D Zimpleman E Z Lamale Gary M Cain D P Francis Joyce N Hoffman Mark S Movic Dick Helms K B Cunningham Richad W Waugh C I Basssett Dan L Westholm Timothy E Dohlman Deanna L Mankle	BUILDING -B, FLOOR 2 , TAMPA,	FLORIDA USA	
D01861114212000D	CITIBANK INTERNATIONAL PLC - GLOBAL EMERGING MARKETS EQUITY FUND	Refer Sheet 2	4TH LEWISHAM HOUSE	25, MOLESWORTH STREET	LONDON
D01861114212000F	PRIN LIFE INT EMER SEP-GDR-INR	Gina Graham Dan L Westholm Brenda Faber David P Desing	BUILDING -B, FLOOR 2 , TAMPA,	FLORIDA USA	
D018611182990005	GUIDESTONE FUNDS-GDR-INR	No Signatories	50, BANK STREET, CANARY WHARF	LONDON, E14 5NT, UNITED KINGDOM	
D018611191200007	CITIBANK INTERNATIONAL PLC- AS DFIP INTERN EQUITY FD	Bailey Francine Anne Bedford Albertina Anna Maria Clark Stephen Leslie Foy Amanda jane Hale Amanda Jayne Lundi Therese Claire Lyall Iain Morrison David Michael Newson Andrew Chrostopher Wright Anthony James Charles	4TH LEWISHAM HOUSE	25, MOLESWORTH STREET	LONDON
D018611191440017	CITIBANK INTERNATIONAL PLC- AS DFIP GLO SMALLER COM FD-INR	No Signatories	4TH LEWISHAM HOUSE	25, MOLESWORTH STREET	LONDON
D01861119178000D	CITIBANK INTERNATIONAL PLC- DEP FOR INV PER PACIFIC FD-INR	No Signatories	4TH LEWISHAM HOUSE	25, MOLESWORTH STREET	LONDON
D01861119178000F	INTEL CAPITAL(CAYMAN)CORPO-DR-INR	Sriram Krishnamurthy Naomi Holland Chen Li Ming Andrea De Lugnani	2200 MISSION COLLEGE BLVD	SANTA CLARA,CA	USA
D018612241770003	POL CAP FD PLC-GLO TECH FD	1)RONAN DALY 2)DAVID HAMMOND	RECONCILIATION DEPARTMENT,50, BANK STREET,	CANARY WHARF,	LONDON
D01861314212000D	CITIBANK INTERNATIONAL PLC-STICHING ALGEN P F-USD	Refer Sheet 2	4TH LEWISHAM HOUSE	25, MOLESWORTH STREET	LONDON
D01861315086000D	CITICORP BANKING CORPORATION A/C CBC BAHRAIN FII DEBT	Mr S Venkatachalam Mr Parmit Jhaveri Ms Bina Padhye	PO BOX 548, BAB AL BAHRAIN BLDG	GOVERNMENT BOARD, MANAMA BAHRAIN	
D018613153020015	MERRILL LYNCH IND FUND-IND EQ PORTF	No Signatories	40 WATER STREET	BOSTON MA. U.S.A.	
D018613153020019	ALLIANCEBERNSTEIN INSTITUTIONAL FUND	Mark Manley	50, BANK STREET, CANARY WHARF	LONDON, E14 5NT, UNITED KINGDOM	
D01861316180000F	CABOT UK HOLDINGS LTD.-ESCROW AC	BHAVIN DESAI, SRIRAM SRINIVASAN	KESAR SOLITAIRE,12TH FLOOR	PLOT NO 5,SEC NO 19,PALM BEACH RD	SANPADA, NAVI MUMBAI

D018613170860005	LUPIN LTD – INR	RAJESH DUBEY, KAMAL K. SHARMA, DESH BANDHU GUPTA, INDRAJIT BANERJEE, SURESH CHETTIAR, SUNIL MAKHARIA	UNIT NO.1,2,3&4EACH ON 3,4,5,6&7FLR	KALPATARU INSPIRE,KOLE KALYAN,TAL.	ANDHERI,SANTACRUZ(E),MUMBAI
D018613181150001	POBT BANK AND TRUST LIMITED-DR-INR	No Signatories	40, WATER STREET	BOSTON, MA, USA	
D018613181800001	SANDFORD-BERNST EM MKTS VALUE SR-DR	Neal Kalechofsky	50, BANK STREET, CANARY WHARF	LONDON, E14 5NT, UNITED KINGDOM	
D018614152400001	GE MONEY FIN SER P L-OM SHANTI-ECRW	Tushar Vikram, Manoj Mehta	E-20, 1ST FLOOR,	HAUZ KHAS, NEW DELHI,	DELHI
D0186151418100V8	MAURITIUS INVSTMT HOLDING-GDR AC	No Signatories	1, FINSBURG AVENUE,	LONDON EC2M 2PA. UK.	
D0186151418100V9	WARBURG SUB AC INTL EQUITY-INR	No Signatories	NEW YORK NY	NEW YORK NY	
D0186151418100VA	WARBURG SUB AC INSTITUTIONAL-INR	No Signatories	NEW YORK NY	NEW YORK NY	
D0186151418100VB	CITICORP VICKERS ASIA PACIFIC LT	No Signatories	19-F, PACIFIL LL HARBOURFRONT	11-22 TAK FUNG STREET	HUNGHOM, HONGKONG
D0186151418100VC	CITIBANK NY CUST. SCHLUMBR. DSPP	No Signatories	DSPP	CITIBANK,NEW YORK	CITIBANK,NEW YORK
D018616233340001	NTC AS TR ALL CAP GRP TR-GDR-INR NORM	Neal Kalechofsky	RECONCILIATION DEPARTMENT,50, BANK STREET,	CANARY WHARF,	LONDON
D018616233340003	FID DEVONSHIRE TR-FID EQ-INC INR NORM	No Signatories	RECONCILIATION DEPARTMENT,50, BANK STREET,	CANARY WHARF,	LONDON
D018616233340005	VARIABLE INSU PRDS-EQ-INC PF-INR NORM	No Signatories	RECONCILIATION DEPARTMENT,50, BANK STREET,	CANARY WHARF,	LONDON
D018616233340007	FID FIN TR:FID EQ-DIV INCOME FD-INR NORM	1)CHRIS MAHER	RECONCILIATION DEPARTMENT,50, BANK STREET,	CANARY WHARF,	LONDON
D018616233340009	FID DEVON TR:FID SER ALL SEC EF-INR NORM	No Signatories	RECONCILIATION DEPARTMENT,50, BANK STREET,	CANARY WHARF,	LONDON
D01861623334000B	ACACIA CONSERVATION FUND LP-DR-INR NORM	JENNIFER LEE FORREST CICOINI GREGORY ALEXANDER RICK FEASER GIRISH BHAKOO STEVEN HANDEL	9 WEST 57TH STREET,SUITE 5000,	NEW YORK,	NY
D01861623334000D	ACACIA II PARTNERS, LP - DR -INR AC NORM	JENNIFER LEE FORREST CICOINI JOSEPH QUINONES JR. GREGORY ALEXANDER RICK FEASER GIRISH BHAKOO STEVEN HANDEL	9 WEST 57TH STREET,SUITE 5000,	NEW YORK,	NY
D01861623334000F	ACACIA INSTITUTIONAL PART LP-DR-INR NORM	JENNIFER LEE FORREST CICOINI JOSEPH QUINONES JR. GREGORY ALEXANDER RICK FEASER GIRISH BHAKOO STEVEN HANDEL	9 WEST 57TH STREET,SUITE 5000,	NEW YORK,	NY
D01861623334000H	ACACIA BANYAN PARTNERS - DR -INR AC NORM	FORREST CICOINI GIRISH BHAKOO COULDIP BASANTA RUBINA TOORAWA GREGORY ALEXANDER RICK FEASER STEVE HANDEL	9 WEST 57TH STREET,SUITE 5000,	NEW YORK,	NY
D01861623334000J	BT LIFE STATUTORY FUND # 3 - USD NORM	No Signatories	10/3 F, TWO HABOURFRONT,22, TAK FUNG STREET,	HUNGHOM,,KOWLOON,	HONGKONG
D01861623334000L	BT LIFE STATUTORY FUND # 4 -USD NORM	No Signatories	10/3 F, TWO HABOURFRONT,22, TAK FUNG STREET,	HUNGHOM,,KOWLOON,	HONGKONG
D01861623334000P	NORT TRST ALLIANCE CAP GROUP TR-USD NORM	Neal Kalechofsky	RECONCILIATION DEPARTMENT,50, BANK STREET,	CANARY WHARF,	LONDON
D01861623334000Q	CIP SA STICHTING ALGMEEN PEN-INR NORM	Refer Sheet 2	1 NORTH WALL, QUAY,	DUBLIN 1,	IRELAND
D01861623334000S	PHOENIX LIFE LTD-INR NORM	No Signatories	1 NORTH WALL, QUAY,	DUBLIN 1,	IRELAND
D01861623334000U	ACACIA PARTNERS, LP - DR - INR AC NORM	JENNIFER LEE FORREST CICOINI JOSEPH QUINONES JR. GREGORY ALEXANDER RICK FEASER GIRISH BHAKOO STEVEN HANDEL	9 WEST 57TH STREET,SUITE 5000,	NEW YORK,	NY

D018616240290001	PUTNAM ASIA PACIFIC FUND II	Paul G Bucuvalas Michael Stein John Rooney Stephen Delfino Joyce Mina James Caine Thomas D'alto Frank Dore Brian Nolan Brian Black Abbey Lariviere Daniel Mcdonald Paula Norton Matt Mcgonagle Angela Patel	NETWORK MANAGEMENT,	40,WATER STREET BOSTON,MA	USA
D018616240290003	PUTNAM EMERGING MARKETS FUND	Paul G Bucuvalas Michael Stein John Rooney Stephen Delfino Joyce Mina James Caine Thomas D'alto Frank Dore Brian Nolan Brian Black Abbey Lariviere Daniel Mcdonald Paula Norton Matt Mcgonagle Angela Patel	NETWORK MANAGEMENT,	40,WATER STREET BOSTON,MA	USA
D01861821180000F	GUIDESTONE FUNDS-USD	Joel Crain Luis Tagle	RECONCILIATION DEPARTMENT	50, BANK STREET, CANARY WHARF	LONDON
D01861822273000B	FIRSTMARK IND MAURITIUS III LTD-USD	Aslam Koomar, Amish Jani, Brian Kempner, Boopendradas Sungker	608, ST. JAMES COURT	ST DENIS STREET	PORT LOUIS, MAURITIUS
D018618223630009	ABG SHIPYARD LTD-CP A/C-INR	1 MANOJ GUPTA 2 N R JAYANT 3 S MUTHUSWAMY 4 SHRI. DHANANJAY 5 SHRI. PRAVEEN KUMAR BHANDARI 6 SHRI. RAVINDRA INGAVALE 7 V B SESHATHRI	4th floor, Bhupati Chambers, 13, Mathew Road	Mumbai	Maharashtra
D018619231500005	VCIML LIMITED FVCI	1) VLADIMIR KRIN 2) MICHAEL VINCENT DEANGELO 3) WAJEEHA DIN 4) STEPHEN HEUNGWAH 5) RONI UROVISH 6) ARUNAGIRINATHA RUNGHEN 7) DILSHAAD RAJABALEE 8) GULSHAN RAMGOOLAM 9) KRISTEE BHURTUN JOKHOO 10) WILLIAM RYAN	IFS COURT,TWENTYEIGHT	CYBERCITY,EBENE	MAURITIUS
D01ZRAC2333403UZ	SUNDRY AC CITI INDIA NO. 1	Nick Burr Nigel Smith Sandra Thompson	CITI INDIA TRUST	CITIBANK NA NARIMAN POINT	MUMBAI
D018614242120001	HDFC FOCUSED LARGE-CAP FUND-INR NORM	K RAMESH PANDYAN RANGAPRABHU VIJAYARAGAVALLU SURESH	HDFC HOUSE,2ND FLOOR,165-166,H T PAREKH,MARG	BACKBAY RECLAMATION,CHURCHGATE,MUMBAI-400020	MUMBAI