

NCL RESEARCH & FINANCIAL SERVICES LIMITED**Statement of unpaid Dividend paid on 25th Sept 2014**

| Payee/ Beneficiary name | FOLIO_NO | DIVIDEND AMOUNT |
|---------------------------------------------|------------------|------------------------|
| ADINATH STOCK BROKING PVT LTD | | 975.00 |
| AJAY KUMAR PRABHA SHANKER MAROO | 1201210000029490 | 1.00 |
| AJAY SHIVNATHJI AGRAWAL | | 11000.00 |
| AMAR SINGH TOSAWAD | IN30267930018352 | 0.50 |
| AMITA LUNAGARIYA | IN30051315701506 | 0.50 |
| ANAND GUPTA | IN30102220545638 | 19.50 |
| ANBUCHEZIAN.V ANBUCHEZIAN.V | IN30169610096074 | 0.50 |
| ANIKET SUNIL TATKARE | 1204940000106660 | 3850.00 |
| ANIL KUMAR PODDAR | IN30160410534893 | 0.50 |
| ANIL KUMAR PODDAR | IN30021415506436 | 0.50 |
| ANIL MANSUKHLAL KOTHARI | | 25.00 |
| ANUGRAH STOCK & BROKING PVT LTD | 1204000000000020 | 4905.00 |
| APURBA KUMAR SAHA . | 1201090005365050 | 2.00 |
| ARIHANT DHANRAJ BEGWANI | IN30281411814046 | 10.50 |
| ASHADEVI HASMUKHLAL AGARWAL | 1204000000221430 | 2.50 |
| ASHOK PHULCHAND AGRAWAL | | 15000.00 |
| ASIT KUMAR DEY | IN30048410688982 | 37.50 |
| AVADHUT ANIL TATKARE | 1204940000112000 | 1650.00 |
| AZHARUDDIN SHAIKH | IN30154938878390 | 5.00 |
| B K DYEING AND PRINTING MILLS PVT LTD | | 100.00 |
| B MAHESH | 1203320005414800 | 20.00 |
| BALBIRKAUR DALJEET BUDWAL | 1201060000957270 | 7.00 |
| BGSE FINANCIALS LIMITED | | 2000.00 |
| BHARATHI. D | 1204040000005770 | 1.00 |
| BHARATI SHIRISH SHAH . | 1202350000008860 | 9.00 |
| BHOKARE VIKAS NAGESH | IN30048416040998 | 1.50 |
| BRAMANDAM SATYARAMADEVI | IN30226914131930 | 5.00 |
| CHAYA ASHOK AGRAWAL | | 12625.00 |
| CHHOTU GANDHI | IN30115121937348 | 3.00 |
| CHIRAYIL JOSEPH ZACHARIAH | IN30324510042728 | 5.00 |
| DEEPAK NIGAM | 1304140005922780 | 5.00 |
| DHANAJI M MOHITE | 1201320001418310 | 2.50 |
| DINESH JAIN | 1698 | 4200.00 |
| DINESH KUMAR RATHI | IN30011810704909 | 3.00 |
| G N RAGHAVENDRACHAR | IN30023911582198 | 10.00 |
| GAJENDRA SINGH | 1205320000069620 | 10.00 |
| GANNAYAK BARTER PRIVATE LIMITED | 1203450000621540 | 2725.00 |
| GIRISH RAJKUMAR GOEL | | 12.50 |
| GUNVANTI VASANTLAL SAVLA | | 256.00 |
| HAINDAVI ARUNA JYOTHI DANDU | 1301240000246590 | 2.50 |
| HARIA ANIL AMRITLAL | IN30082910985516 | 0.50 |
| HELPFUL INVESTMENT ADVISORY PRIVATE LIMITED | | 739.00 |
| INDIRA SHAH | IN30233210000483 | 5.00 |
| JAMUNA HANSRAJ DHAGAI | IN30133019623913 | 25.00 |
| JAYESH MOHANLAL SHAH (HUF) | 1203150000009800 | 10.00 |
| KAILASH KUMAR | 1700 | 3150.00 |
| KEERTHIMEENA.V KEERTHIMEENA.V | IN30169610895523 | 0.50 |
| KISHIN MIRANI | IN30028010440336 | 2.50 |
| M GURUSAMY | IN30177416844994 | 5.00 |
| M NAGARATHINAM | IN30226910488246 | 6.50 |
| MADHURI PRABHAKAR DEOTALE | IN30115121303404 | 25.50 |
| MAMTA G. JAIN | IN30108022428784 | 25.00 |
| MANJARI AGARWAL | IN30011810770843 | 6500.00 |
| MANOJ KUMAR JHAJHARIA | IN30125013477464 | 750.00 |
| MANSUKH STOCK BROKERS LIMITED | 1201640000007980 | 0.50 |
| MEENAKSHI . | | 1450.00 |
| MINU GUPTA | 1201060001140460 | 110.00 |
| MOHAMED SIRAJ AHMED | IN30021415209337 | 0.50 |
| NANDKUMAR VALLABHDAS GUJAR | 1201690000002620 | 6.00 |

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| NAVDURGA INVESTMENT CONSULTANTS PRIVATE LIMITED | 1203450000621570 | 500.00 |
| NEERAJ GUPTA | 1201060001131350 | 425.00 |
| NEPAL CHANDRA SAHOO | 1201910102204700 | 0.50 |
| NIRMAL BANG SECURITIES PVT LTD | 1201330000686180 | 8815.50 |
| NIRMALA DEVI | 1696 | 650.00 |
| NITIN KUMAR DALANIA | IN30210510316125 | 700.00 |
| NITYADHARA PLAZA PVT. LTD. | IN30077310299867 | 6274.50 |
| PADMINI BHARTIA | IN30251510060980 | 14500.00 |
| PAWAN KUMAR JINDAL | 1202540000091830 | 5.00 |
| PRABHAKAR TRIMBAKRAO DEOTALE | IN30115120622709 | 2.50 |
| PRADIPKUMAR G DESAI | IN30311610484930 | 10.00 |
| PRAKASH JAYSHANKAR JOSHI | | 2200.50 |
| PRASAD VINAYAK HIWALE | IN30154917599054 | 5.00 |
| PRAVIN LILADHAR PATTANI | IN30115125685776 | 10.00 |
| R M SECURITIES PRIVATE LTD | IN30235710001202 | 250.00 |
| R. SINGHI | | 3337.00 |
| RAHUL SHAH | IN30133018951994 | 0.50 |
| RAJ KUMAR PRASAD | IN30048418136993 | 5.00 |
| RAJAN ASHOK AGRAWAL | | 11000.00 |
| RAJAT GOEL | IN30011811024218 | 25.50 |
| RAJAVEL M | IN30226910713475 | 12.50 |
| RAJU DEVI SHARWAN AGARWAL | 1203630000064030 | 12.50 |
| RAKESH KUMAR JHAJHARIA | IN30210510207764 | 750.00 |
| RAKHEE | 1697 | 2100.00 |
| RAMANBHAI DANABHAI RATHOD | 1203300000089940 | 32.50 |
| RAMESH KUMAR AGRAWAL | IN30311611204567 | 500.00 |
| REENA REENA | IN30177417304450 | 100.00 |
| REENU SHARMA | 1204470007304650 | 0.50 |
| REENU SHARMA | IN30096610665551 | 30.00 |
| RENUKA AJAY MAROO | 1201210000017040 | 0.50 |
| RITUSMITA SWAIN | 1304140003187590 | 1.50 |
| ROHIT SINGHAL | IN30281410821484 | 5.00 |
| ROMY REALTY PRIVATE LTD. | IN30160410184189 | 275.00 |
| ROSHAN KUMAR JHAJHARIA | IN30210510579585 | 500.00 |
| SABITA GUPTA | 1201060001131340 | 325.00 |
| SACHIN GOYAL | IN30011811512369 | 6000.00 |
| SANDEEP ANIL TATKARE | 1204940000112060 | 2800.00 |
| SANGEETHA AGGARWAL | IN30023912901583 | 50.00 |
| SANJAY AGARWAL | IN30011811020446 | 5000.00 |
| SANJAY GUPTA | 1304140002423940 | 100.00 |
| SANJAY S PANDYA | | 350.00 |
| SANJAY SHIVNATHJI AGRAWAL | | 11000.00 |
| SANJAY SUBHKARN LUHARUKA | IN30160411117140 | 12000.00 |
| SANJUKTA SATPATHY | IN30165310079328 | 0.50 |
| SAPPIDI VENKAT REDDY | IN30048417106912 | 64.00 |
| SARAVANAMURTHY. S. | 1204040000000720 | 0.50 |
| SARITHA . | | 2500.00 |
| SAROJ MUCHHAL | 1201770100130010 | 0.50 |
| SHANKARDAS S MORIANI (HUF) | | 225.00 |
| SHANTA DEVI | IN30214810901714 | 75.00 |
| SHANTHI VETRISELVAN | IN30169610024953 | 0.50 |
| SHANTILAL MOHANLAL KAWAR | | 1400.00 |
| SHARWANKUMAR HARIPRASAD AGARWAL | 1203630000064040 | 2.50 |
| SHAZIA ANSAR QURESHI | IN30311611031177 | 0.50 |
| SHRIPATHI O | IN30023930017150 | 0.50 |
| SHRIYA ANKUR DESAI | | 400.00 |
| SHWETA SHYAM PEDAMKAR | | 75.00 |
| SHYAM ALCOHOL AND CHEMICALS LTD | | 100.00 |
| SHYAM LAXMAN PEDAMKAR | | 62.50 |
| SHYLAJA VIPINACHANDRAN | 1301930002394320 | 5.00 |
| SMC GLOBAL SECURITIES LIMITED | 1201910100055130 | 50.00 |
| SREEJESH VIJAYAN | 1301240000976380 | 9.00 |
| SRIDHAR BABU BITRA | IN30311611214772 | 4.50 |
| SUBHASIS NANDA | 1201860000315190 | 8.00 |

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| SUMANGALAM FINANCIAL ADVISORY PRIVATE LIMITED | 1205370000007300 | 1565.00 |
| SUMER MAL MEHTA | IN30281411031917 | 2.50 |
| SUNEETA SAMAL | IN30021415513133 | 15.00 |
| SURENDRA CHAUDHARI | IN30075711084101 | 40.00 |
| SURESH KUMAR ASHKARAN. | 1203970000059130 | 2000.00 |
| SURESH KUMAR S JAIN | 1699 | 3150.00 |
| SWAPNIL PRAKASH JAMDADE | 1301930000963280 | 2.00 |
| THARA P MADHAV | | 1500.00 |
| TUSHAR R RANE | | 605.50 |
| UMA SHANKAR GUPTA | 1304140000193550 | 7.50 |
| UMESH BABURAO PUJARI | IN30226911021244 | 0.50 |
| URVI SANJAY PANDYA | | 350.00 |
| USHA USHA | IN30047640547702 | 1.00 |
| VARDHARAM B MALI | 1204470005204690 | 50.00 |
| VEDANTI ANIKET TATKARE | 1204940000109160 | 500.00 |
| VEENA KUMARI | IN30070810621662 | 0.50 |
| VETRISELVAN.R VETRISELVAN.R | IN30169610013372 | 0.50 |
| VICTOR DSOUZA | IN30154914862394 | 16.00 |
| VICTOR WILFRED D'SOUZA | 1203440000738900 | 0.50 |
| VICTORY SALES PVT LTD | | 100.00 |
| VIKAS KUMAR | IN30169610440182 | 25.00 |
| VINUBHAI JORDAS PATEL | IN30047643449636 | 2.50 |
| VIPUL BHATT | | 100.00 |
| VIRENDRA SINGH | IN30143610440606 | 5.00 |
| YASMIN Z MANAGER | IN30311610488804 | 0.50 |

TOTAL 177984.50