

Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company.

Make sure that the details are in accordance with the information already provided in a form IEPF-2

Company/Bank Name	UBSPFIMHDDUJG11154	Company/Bank Name	DBS TRUSTESHIP SERVICES LIMITED	Date of AGM (DD-MON-YYYY)	14-Sep-2017
Sum of unclaimed and dividend declared	1922940.00	Sum of Interest on matured debentures			0.00
Sum of unpaid deposit	0.00	Sum of Interest on matured deposit			0.00
Sum of matured debentures	0.00	Sum of Interest on application money due for refund			0.00
Sum of application money due for refund	0.00	Redemption amount of preference shares			0.00
Sales proceed for fractional shares		Validate Clear			

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id Client Account Number	Investment Type	Amount transferred	Proposed Date of transfer to IEPF (DD-MON-YYYY)
Ganesh	Vishnu	Kulkarni	Vishnu		Kulkarni	Uday bunglow, near Shivaji Udyan, INDIA	Maharashtra	Nashik		422001	ITSL000000330		Amount for unclaimed and	7920.00	22-Aug-2018
Anohk	Madhusudan	Ganesh	Madhusudan		Ganesh	1445, Shukrawar Peth, Shanpar, SH INDIA	Maharashtra	Pune		411002	ITSL000000035		Amount for unclaimed and	3960.00	22-Aug-2018
Gopad	Ganesh	Athawale	Ganesh		Athawale	Madhav Nivas, 40, Bhikhandra Rd INDIA	Maharashtra	Mumbai City		400014	ITSL000000028		Amount for unclaimed and	11880.00	22-Aug-2018
Gopad	Staram	Gokhale	Staram		Gokhale	Block 1, Ruturaj Apartments, Madh INDIA	Maharashtra	Pune		411052	ITSL000000041		Amount for unclaimed and	3960.00	22-Aug-2018
Sadashiv	Gopal	Sane	Gopal		Sane	602, samarth Apartment, 6th Floor, INDIA	Maharashtra	Mumbai City		400016	ITSL000000036		Amount for unclaimed and	3960.00	22-Aug-2018
Prabhakar	Laman	Khale	Laman		Khale	Block 1, Ruturaj Apartments, Madh INDIA	Maharashtra	Mumbai City		400014	ITSL000000031		Amount for unclaimed and	3960.00	22-Aug-2018
Krishnai	Balwant	Nisal	Balwant		Nisal	C/O D.N. Nisal, K.L. Institute Road, INDIA	Gujarat	Dahod		389151	ITSL000000040		Amount for unclaimed and	3960.00	22-Aug-2018
Sudhakar	Shankar	Jakhade	Shankar		Jakhade	128, Lohmanyanagar, Kesar Bag Ro INDIA	Madhya Pradesh	Indore		452029	ITSL000000032		Amount for unclaimed and	7920.00	22-Aug-2018
Ganesh	Narhar	Deshpande	Narhar		Deshpande	1214, Shirole Rasta, Pune INDIA	Maharashtra	Pune		411004	ITSL000000038		Amount for unclaimed and	3960.00	22-Aug-2018
Taher	Abdulla	Inamdar	Abdulla		Inamdar	Hotel Chowk, Block No.2, Tanaji N INDIA	Maharashtra	Pune		411033	ITSL000000039		Amount for unclaimed and	3960.00	22-Aug-2018
Ganesh	Shivram	Bhave	Shivram		Bhave	Gunwar Peth, Karad INDIA	Maharashtra	Pune		411004	ITSL000000034		Amount for unclaimed and	7920.00	22-Aug-2018
Ramkrishna	Vinayak	Vinayak	Vinayak		Vinayak	22, Mukundnagar, 1st Floor, Pune INDIA	Maharashtra	Pune		411009	ITSL000000042		Amount for unclaimed and	1980.00	22-Aug-2018
Damodar	Ganesh	Sovani	Ganesh		Sovani	14.8, Shivsankalp Society, Narapu INDIA	Gujarat	Ahmedabad		380014	ITSL000000026		Amount for unclaimed and	3960.00	22-Aug-2018
Ganesh	Vishnu	Kulkarni	Vishnu		Kulkarni	Uday bunglow, near Shivaji Udyan, INDIA	Maharashtra	Nashik		422001	ITSL000000035		Amount for unclaimed and	7200.00	22-Aug-2018
Anohk	Madhusudan	Ganesh	Madhusudan		Ganesh	1445, Shukrawar Peth, Shanpar, SH INDIA	Maharashtra	Pune		411002	ITSL000000035		Amount for unclaimed and	3600.00	14-Apr-2019
Gopad	Ganesh	Athawale	Ganesh		Athawale	Madhav Nivas, 40, Bhikhandra Rd INDIA	Maharashtra	Mumbai City		400014	ITSL000000028		Amount for unclaimed and	10800.00	14-Apr-2019
Gopad	Staram	Gokhale	Staram		Gokhale	Block 1, Ruturaj Apartments, Madh INDIA	Maharashtra	Mumbai City		411052	ITSL000000041		Amount for unclaimed and	3600.00	14-Apr-2019
Sadashiv	Gopal	Sane	Gopal		Sane	602, samarth Apartment, 6th Floor, INDIA	Maharashtra	Mumbai City		400016	ITSL000000036		Amount for unclaimed and	3600.00	14-Apr-2019
Prabhakar	Laman	Khale	Laman		Khale	8187, Elara Park, Race Course Circle INDIA	Gujarat	Vadodra		390007	ITSL000000031		Amount for unclaimed and	7200.00	14-Apr-2019
Sudhakar	Shankar	Jakhade	Shankar		Jakhade	128, Lohmanyanagar, Kesar Bag Ro INDIA	Madhya Pradesh	Indore		452029	ITSL000000032		Amount for unclaimed and	3600.00	14-Apr-2019
Ganesh	Narhar	Deshpande	Narhar		Deshpande	1214, Shirole Rasta, Pune INDIA	Maharashtra	Pune		411004	ITSL000000038		Amount for unclaimed and	3600.00	14-Apr-2019
Ganesh	Narhar	Deshpande	Narhar		Deshpande	Hotel Chowk, Block No.2, Tanaji N INDIA	Maharashtra	Pune		411033	ITSL000000039		Amount for unclaimed and	3600.00	14-Apr-2019
Taher	Abdulla	Inamdar	Abdulla		Inamdar	Gunwar Peth, Karad INDIA	Maharashtra	Pune		411004	ITSL000000034		Amount for unclaimed and	7200.00	14-Apr-2019
Ganesh	Shivram	Bhave	Shivram		Bhave	22, Mukundnagar, 1st Floor, Pune INDIA	Maharashtra	Pune		411009	ITSL000000042		Amount for unclaimed and	1800.00	14-Apr-2019
Ramkrishna	Vinayak	Vinayak	Vinayak		Vinayak	C-32, Parijat, Bandra Reclamation INDIA	Maharashtra	Mumbai City		400050	ITSL000000035		Amount for unclaimed and	7200.00	28-Oct-2019
Damodar	Ganesh	Sovani	Ganesh		Sovani	14.8, Shivsankalp Society, Narapu INDIA	Gujarat	Ahmedabad		380014	ITSL000000026		Amount for unclaimed and	3600.00	28-Oct-2019
Ganesh	Vishnu	Kulkarni	Vishnu		Kulkarni	Uday bunglow, near Shivaji Udyan, INDIA	Maharashtra	Nashik		422001	ITSL000000035		Amount for unclaimed and	1980.00	28-Oct-2019
Anohk	Madhusudan	Ganesh	Madhusudan		Ganesh	1445, Shukrawar Peth, Shanpar, SH INDIA	Maharashtra	Pune		411002	ITSL000000035		Amount for unclaimed and	3600.00	28-Oct-2019
Gopad	Ganesh	Athawale	Ganesh		Athawale	Madhav Nivas, 40, Bhikhandra Rd INDIA	Maharashtra	Mumbai City		400014	ITSL000000028		Amount for unclaimed and	7200.00	28-Oct-2019
Gopad	Staram	Gokhale	Staram		Gokhale	Block 1, Ruturaj Apartments, Madh INDIA	Maharashtra	Mumbai City		411052	ITSL000000041		Amount for unclaimed and	3600.00	28-Oct-2019
Sadashiv	Gopal	Sane	Gopal		Sane	602, samarth Apartment, 6th Floor, INDIA	Maharashtra	Mumbai City		400016	ITSL000000036		Amount for unclaimed and	3600.00	28-Oct-2019
Prabhakar	Laman	Khale	Laman		Khale	8187, Elara Park, Race Course Circle INDIA	Gujarat	Vadodra		390007	ITSL000000031		Amount for unclaimed and	7200.00	28-Oct-2019
Sudhakar	Shankar	Jakhade	Shankar		Jakhade	128, Lohmanyanagar, Kesar Bag Ro INDIA	Madhya Pradesh	Indore		452029	ITSL000000032		Amount for unclaimed and	3600.00	28-Oct-2019
Ganesh	Narhar	Deshpande	Narhar		Deshpande	1214, Shirole Rasta, Pune INDIA	Maharashtra	Pune		411004	ITSL000000038		Amount for unclaimed and	7200.00	28-Oct-2019
Ganesh	Narhar	Deshpande	Narhar		Deshpande	Hotel Chowk, Block No.2, Tanaji N INDIA	Maharashtra	Pune		411033	ITSL000000039		Amount for unclaimed and	3600.00	28-Oct-2019
Taher	Abdulla	Inamdar	Abdulla		Inamdar	Gunwar Peth, Karad INDIA	Maharashtra	Pune		411004	ITSL000000034		Amount for unclaimed and	14400.00	08-Apr-2020
Ganesh	Shivram	Bhave	Shivram		Bhave	22, Mukundnagar, 1st Floor, Pune INDIA	Maharashtra	Pune		411009	ITSL000000042		Amount for unclaimed and	3600.00	08-Apr-2020
Ramkrishna	Vinayak	Vinayak	Vinayak		Vinayak	C-32, Parijat, Bandra Reclamation INDIA	Maharashtra	Mumbai City		400050	ITSL000000035		Amount for unclaimed and	7200.00	08-Apr-2020
Damodar	Ganesh	Sovani	Ganesh		Sovani	14.8, Shivsankalp Society, Narapu INDIA	Gujarat	Ahmedabad		380014	ITSL000000026		Amount for unclaimed and	21600.00	08-Apr-2020
Ganesh	Vishnu	Kulkarni	Vishnu		Kulkarni	Uday bunglow, near Shivaji Udyan, INDIA	Maharashtra	Nashik		422001	ITSL000000035		Amount for unclaimed and	7200.00	08-Apr-2020
Anohk	Madhusudan	Ganesh	Madhusudan		Ganesh	1445, Shukrawar Peth, Shanpar, SH INDIA	Maharashtra	Pune		411002	ITSL000000035		Amount for unclaimed and	3600.00	08-Apr-2020
Gopad	Ganesh	Athawale	Ganesh		Athawale	Madhav Nivas, 40, Bhikhandra Rd INDIA	Maharashtra	Mumbai City		400014	ITSL000000028		Amount for unclaimed and	7200.00	08-Apr-2020
Gopad	Staram	Gokhale	Staram		Gokhale	Block 1, Ruturaj Apartments, Madh INDIA	Maharashtra	Mumbai City		411052	ITSL000000041		Amount for unclaimed and	3600.00	08-Apr-2020
Sadashiv	Gopal	Sane	Gopal		Sane	602, samarth Apartment, 6th Floor, INDIA	Maharashtra	Mumbai City		400016	ITSL000000036		Amount for unclaimed and	3600.00	08-Apr-2020
Prabhakar	Laman	Khale	Laman		Khale	8187, Elara Park, Race Course Circle INDIA	Gujarat	Vadodra		390007	ITSL000000031		Amount for unclaimed and	14400.00	08-Apr-2020
Sudhakar	Shankar	Jakhade	Shankar		Jakhade	128, Lohmanyanagar, Kesar Bag Ro INDIA	Madhya Pradesh	Indore		452029	ITSL000000032		Amount for unclaimed and	3600.00	08-Apr-2020
Ganesh	Narhar	Deshpande	Narhar		Deshpande	1214, Shirole Rasta, Pune INDIA	Maharashtra	Pune		411004	ITSL000000038		Amount for unclaimed and	7200.00	08-Apr-2020
Ganesh	Narhar	Deshpande	Narhar		Deshpande	Hotel Chowk, Block No.2, Tanaji N INDIA	Maharashtra	Pune		411033	ITSL000000039		Amount for unclaimed and	3600.00	08-Apr-2020
Taher	Abdulla	Inamdar	Abdulla		Inamdar	Gunwar Peth, Karad INDIA	Maharashtra	Pune		411004	ITSL000000034		Amount for unclaimed and	14400.00	08-Apr-2020
Ganesh	Shivram	Bhave	Shivram		Bhave	22, Mukundnagar, 1st Floor, Pune INDIA	Maharashtra	Pune		411009	ITSL000000042		Amount for unclaimed and	3600.00	08-Apr-2020
Ramkrishna	Vinayak	Vinayak	Vinayak		Vinayak	C-32, Parijat, Bandra Reclamation INDIA	Maharashtra	Mumbai City		400050	ITSL000000035		Amount for unclaimed and	7200.00	08-Apr-2020
Damodar	Ganesh	Sovani	Ganesh		Sovani	14.8, Shivsankalp Society, Narapu INDIA	Gujarat	Ahmedabad		380014	ITSL000000026		Amount for unclaimed and	3600.00	08-Apr-2020
Ganesh	Vishnu	Kulkarni	Vishnu		Kulkarni	Uday bunglow, near Shivaji Udyan, INDIA	Maharashtra	Nashik		422001	ITSL000000035		Amount for unclaimed and	14400.00	08-Apr-2020
Anohk	Madhusudan	Ganesh	Madhusudan		Ganesh	1445, Shukrawar Peth, Shanpar, SH INDIA	Maharashtra	Pune		411002	ITSL000000035		Amount for unclaimed and	3600.00	08-Apr-2020
Gopad	Ganesh	Athawale	Ganesh		Athawale	Madhav Nivas, 40, Bhikhandra Rd INDIA	Maharashtra	Mumbai City		400014	ITSL000000028		Amount for unclaimed and	7200.00	08-Apr-2020
Gopad	Staram	Gokhale	Staram		Gokhale	Block 1, Ruturaj Apartments, Madh INDIA	Maharashtra	Mumbai City		411052	ITSL000000041		Amount for unclaimed and	3600.00	08-Apr-2020
Sadashiv	Gopal	Sane	Gopal		Sane	602, samarth Apartment, 6th Floor, INDIA	Maharashtra	Mumbai City		400016	ITSL000000036		Amount for unclaimed and	3600.00	08-Apr-2020
Prabhakar	Laman	Khale	Laman		Khale	8187, Elara Park, Race Course Circle INDIA	Gujarat	Vadodra		390007	ITSL000000031		Amount for unclaimed and	14400.00	08-Apr-2020
Sudhakar	Shankar	Jakhade	Shankar		Jakhade	128, Lohmanyanagar, Kesar Bag Ro INDIA	Madhya Pradesh	Indore		452029	ITSL000000032		Amount for unclaimed and	3600.00	08-Apr-2020
Ganesh	Narhar	Deshpande	Narhar		Deshpande	1214, Shirole Rasta, Pune INDIA	Maharashtra	Pune		411004	ITSL000000038		Amount for unclaimed and	7200.00	08-Apr-2020
Ganesh	Narhar	Deshpande	Narhar		Deshpande	Hotel Chowk, Block No.2, Tanaji N INDIA	Maharashtra	Pune		411033	ITSL000000039		Amount for unclaimed and	3600.00	08-Apr-2020
Taher	Abdulla	Inamdar	Abdulla		Inamdar	Gunwar Peth, Karad INDIA	Maharashtra	Pune		411004	ITSL000000034		Amount for unclaimed and	14400.00	08-Apr-2020
Ganesh	Shivram	Bhave	Shivram		Bhave	22, Mukundnagar, 1st Floor, Pune INDIA	Maharashtra	Pune		411009	ITSL000000042		Amount for unclaimed and	3600.00	08-Apr-2020
Ramkrishna	Vinayak	Vinayak	Vinayak		Vinayak	C-32, Parijat, Bandra Reclamation INDIA	Maharashtra	Mumbai City		400050	ITSL000000035		Amount for unclaimed and	7200.00	08-Apr-2020
Damodar	Ganesh	Sovani	Ganesh		Sovani	14.8, Shivsankalp Society, Narapu INDIA	Gujarat	Ahmedabad		380014	ITSL000000026		Amount for unclaimed and	3600.00	08-Apr-2020
Ganesh	Vishnu	Kulkarni	Vishnu		Kulkarni	Uday bunglow, near Shivaji Udyan, INDIA	Maharashtra	Nashik		422001	ITSL000000035		Amount for unclaimed and	14400.00	08-Apr-2020
Anohk	Madhusudan	Ganesh	Madhusudan		Ganesh	1445, Shukrawar Peth, Shanpar, SH INDIA	Maharashtra	Pune		411002	ITSL000000035		Amount for unclaimed and	3600.00	08-Apr-2020
Gopad	Ganesh	Athawale	Ganesh		Athawale	Madhav Nivas, 40, Bhikhandra Rd INDIA	Maharashtra	Mumbai City		400014	ITSL000000028		Amount for unclaimed and	7200.00	08-Apr-2020
Gopad	Staram	Gokhale	Staram		Gokhale	Block 1, Ruturaj Apartments, Madh INDIA	Maharashtra	Mumbai City		411052	ITSL000000041		Amount for unclaimed and	3600.00	08-Apr-2020
Sadashiv	Gopal	Sane	Gopal		Sane	602, samarth Apartment, 6th Floor, INDIA	Maharashtra	Mumbai City		400016	ITSL000000036		Amount for unclaimed and	3600.00	08-Apr-2020
Prabhakar	Laman	Khale	Laman		Khale	8187, Elara Park, Race Course Circle INDIA	Gujarat	Vadodra		390007	ITSL000000031		Amount for unclaimed and	14400.00	08-Apr-2020
Sudhakar	Shankar	Jakhade	Shankar		Jakhade	128, Lohmanyanagar, Kesar Bag Ro INDIA	Madhya Pradesh	Indore		452029	ITSL000000032		Amount for unclaimed and	3600.00	08-Apr-2020
Ganesh	Narhar	Deshpande	Narhar		Deshpande	1214, Shirole Rasta, Pune INDIA	Maharashtra	Pune		411004	ITSL000000038		Amount for unclaimed and	7200.00	08-Apr-2020
Ganesh	Narhar	Deshpande	Narhar		Deshpande	Hotel Chowk, Block No.2, Tanaji N INDIA	Maharashtra	Pune		411033	ITSL000000039		Amount for unclaimed and	3600.00	08-Apr-2020
Taher	Abdulla	Inamdar	Abdulla		Inamdar	Gunwar Peth, Karad INDIA	Maharashtra	Pune		411004	ITSL000000034		Amount for unclaimed and	14400.00	08-Apr-2020
Ganesh	Shivram	Bhave	Shivram		Bhave	22, Mukundnagar, 1st Floor, Pune INDIA	Maharashtra	Pune		411009	ITSL000000042		Amount for unclaimed and	3600.00	08-Apr-2020
Ramkrishna	Vinayak	Vinayak	Vinayak		Vinayak	C-32, Parijat, Bandra Reclamation INDIA	Maharashtra	Mumbai City		400050	ITSL000000035		Amount for unclaimed and	7200.00	08-Apr-2020
Damodar	Ganesh	Sovani	Ganesh		Sovani	14.8, Shivsankalp Society, Narapu INDIA	Gujarat	Ahmedabad		380014	ITSL000000026		Amount for unclaimed and	3600.00	