

CIN L65921MH1994PLC173469

Company Name Money Matters Financial Services Limited

Date Of AGM(DD-MON-YYYY) 27-OCT-2009

| | | | |
|---|-------|---|---|
| Sum of unpaid and unclaimed dividend | 17321 | Sum of interest on unpaid and unclaimed dividend | 0 |
| Sum of matured deposit | 0 | Sum of interest on matured deposit | 0 |
| Sum of matured debentures | 0 | Sum of interest on matured debentures | 0 |
| Sum of application money due for refund | 0 | Sum of interest on application money due for refund | 0 |

| First Name | Middle Name | Last Name | Father/Husband and First Name | Father/Husband and Middle Name | Father/Husband Last Name | Address | Country | State | District | PINCode | Folio Number of Securities | Investment Type | Amount Due(in Rs.) | Proposed Date of transfer to IEPF (DD-MON-YYYY) |
|--------------|-------------|----------------|-------------------------------|--------------------------------|--------------------------|-----------------------------|---------|----------------|----------|---------|----------------------------|-------------------------|--------------------|---|
| ABHISHEK | | CHOUHARY | NA | | NA | Sree Homes Flat E 1: INDIA | INDIA | Tamil Nadu | | 603210 | 0000IN30290244: | Amount for Unclaimed an | 30.00 | 26-NOV-2016 |
| ANIL | KUMAR | PODDAR | NA | | NA | 9/12 Lal Bazar Street INDIA | INDIA | West Bengal | | 700001 | 0000IN30023911: | Amount for Unclaimed an | 1.00 | 26-NOV-2016 |
| ASHOK | | ANAND | NA | | NA | F-55 Kalka Ji New De INDIA | INDIA | Delhi | | 110019 | 0000IN30064410: | Amount for Unclaimed an | 100.00 | 26-NOV-2016 |
| B | S | SURESH BABU | NA | | NA | No 1 Nanjappa Road INDIA | INDIA | Karnataka | | 560027 | 00000000000000: | Amount for Unclaimed an | 500.00 | 26-NOV-2016 |
| BABU | LAL | GUPTA | BANWARI | LAL | GUPTA | A-8 Vikas Nagar Vijn INDIA | INDIA | Rajasthan | | 302012 | 00000000000000: | Amount for Unclaimed an | 800.00 | 26-NOV-2016 |
| BALA | PRASAD | BHARARIA | LATE | NATHMAL | BHARARIA | 20a British Indian St INDIA | INDIA | West Bengal | | 700069 | 00000000000000: | Amount for Unclaimed an | 1000.00 | 26-NOV-2016 |
| BIJENDRA | KR | SINGH | NA | | NA | 26 Fakir Bagan Lane INDIA | INDIA | West Bengal | | 711101 | 0000IN30251510: | Amount for Unclaimed an | 6.00 | 26-NOV-2016 |
| BUDHIRAM | | ROUL | BHAGINARI | | ROUL | At. Kabari Po. Kupari INDIA | INDIA | Orissa | | 756059 | 00000000000000: | Amount for Unclaimed an | 200.00 | 26-NOV-2016 |
| CHINUBHAI | | M | M | | CHHAGANLAL | C/o Shreeji Parlour I INDIA | INDIA | Gujarat | | 380008 | 00000000000000: | Amount for Unclaimed an | 200.00 | 26-NOV-2016 |
| FOCUS | SHARES | AND SECURITIE: | NA | | NA | 28 Apollo Street Raj INDIA | INDIA | Maharashtra | | 400023 | 00001201090000: | Amount for Unclaimed an | 18.00 | 26-NOV-2016 |
| GAURISHANKAR | | JHALANI | NA | | NA | B-1805/1806 Oberoi INDIA | INDIA | Maharashtra | | 400063 | 0000IN30160410: | Amount for Unclaimed an | 68.00 | 26-NOV-2016 |
| GOP | KISHAN | BHANGADIA | RAM | KISHAN | BHANGADIA | 303 Doshi Chambers INDIA | INDIA | Andhra Pradesh | | 500029 | 00000000000000: | Amount for Unclaimed an | 300.00 | 26-NOV-2016 |
| GVRS | SECURITIES | PVT LTD | NA | | NA | A/203 Shyamkamal I INDIA | INDIA | Maharashtra | | 400057 | 00001204130000: | Amount for Unclaimed an | 110.00 | 26-NOV-2016 |
| H | | MEENAKUMARI | B | | HIMAWALA | No 65 First Main Low INDIA | INDIA | Karnataka | | 560003 | 00000000000000: | Amount for Unclaimed an | 1000.00 | 26-NOV-2016 |
| HARI | PRASAD | BHARARIA | LATE | NATHMAL | BHARARIA | 20a British Indian St INDIA | INDIA | West Bengal | | 700069 | 00000000000000: | Amount for Unclaimed an | 1000.00 | 26-NOV-2016 |
| HASMUKH | S | CHANDARIA | SOMCHAND | K | CHANDARIA | C/o M Somchand I INDIA | INDIA | Gujarat | | 361001 | 00000000000000: | Amount for Unclaimed an | 500.00 | 26-NOV-2016 |
| HIREN | RAMESHCANI | PARIKH | RAMESHCANDRA | | PARIKH | A/403 State Bank Fla INDIA | INDIA | Maharashtra | | 400016 | 00000000000000: | Amount for Unclaimed an | 200.00 | 26-NOV-2016 |
| ILA | BHARAT | BHIMANI | NA | | NA | A/42 Raghukul Apart INDIA | INDIA | Gujarat | | 360001 | 0000IN30036010: | Amount for Unclaimed an | 1200.00 | 26-NOV-2016 |
| JAYESH | | TRIVEDI | HIMAT | LAL | TRIVEDI | 207 M D Road Room INDIA | INDIA | West Bengal | | 700007 | 00000000000000: | Amount for Unclaimed an | 600.00 | 26-NOV-2016 |
| KANCHAN | BEN | S SOJITRA | SURESH | V | SOJITRA | 85 Anand Nagar Soci INDIA | INDIA | Gujarat | | 395006 | 00000000000000: | Amount for Unclaimed an | 500.00 | 26-NOV-2016 |
| MAHENDRA | B | SONI | BAPULAL | | SONI | 404-b Ilaj Apt Nr Kas INDIA | INDIA | Gujarat | | 380008 | 00000000000000: | Amount for Unclaimed an | 500.00 | 26-NOV-2016 |
| MAHESH | PRASAD | BHAGAT | KANHIYA | LAL | BHAGAT | Raghvendra Kunj Op INDIA | INDIA | Rajasthan | | 302013 | 00001203140000: | Amount for Unclaimed an | 6.00 | 26-NOV-2016 |
| MAVERICK | SHARE | BROKERS PRIVA | NA | | NA | 211 Laxmi Complex I INDIA | INDIA | Rajasthan | | 302001 | 00001201910300: | Amount for Unclaimed an | 1.00 | 26-NOV-2016 |
| MERCHANT | GULAMABBAS | MOHMEDHUSS: | MERCHANT | MOHMEDHUS | H | C/o G.m. Enterprise INDIA | INDIA | Gujarat | | 364001 | 00001202890000: | Amount for Unclaimed an | 50.00 | 26-NOV-2016 |
| NARAYAN | CHANDRA | RAKSHIT | MOHENDRIA | NATH | RAKSHIT | C/o Rabindra Nath D INDIA | INDIA | West Bengal | | 700009 | 00000000000000: | Amount for Unclaimed an | 600.00 | 26-NOV-2016 |
| NASERUDDIN | | SHAIK | BASHEERUDDIN | | SHAIK | B/ i D G N P (b) Acc INDIA | INDIA | Maharashtra | | 400023 | 00000000000000: | Amount for Unclaimed an | 100.00 | 26-NOV-2016 |
| NILESH | | NANDU | LAXMICHAND | | NANDU | 19/4 Rammohan Mu INDIA | INDIA | West Bengal | | 711102 | 00000000000000: | Amount for Unclaimed an | 100.00 | 26-NOV-2016 |
| PAWAN | | SHARMA | KRISHAN | CHANDER | BATISH | Pandita Wali Gali Vin INDIA | INDIA | Punjab | | 144001 | 00001204470001: | Amount for Unclaimed an | 10.00 | 26-NOV-2016 |
| PRADIP | KUMAR | LUNIA | SIKHAR | CHAND | LUNIA | 207 M D Road Room INDIA | INDIA | West Bengal | | 700007 | 00000000000000: | Amount for Unclaimed an | 1000.00 | 26-NOV-2016 |
| PRAJITH | KUMAR | PACHA | NA | | NA | Infosys Technologies INDIA | INDIA | Karnataka | | 575006 | 0000IN30267935: | Amount for Unclaimed an | 10.00 | 26-NOV-2016 |
| PREM | | MALHOTRA | GOBINDRAM | | NA | 711 Raheja Centre N INDIA | INDIA | Maharashtra | | 400021 | 00000000000000: | Amount for Unclaimed an | 1000.00 | 26-NOV-2016 |
| RAJESH | CHANDRAKANI | VORA | CHANDRAKANT | | VORA | Baba Ramdas Buldin INDIA | INDIA | Maharashtra | | 400067 | 00001203230000: | Amount for Unclaimed an | 30.00 | 26-NOV-2016 |
| RAKESH | | MAHATO | NA | | NA | 2/13a Mahendra Bar INDIA | INDIA | West Bengal | | 700060 | 0000IN30032710: | Amount for Unclaimed an | 1.00 | 26-NOV-2016 |
| RAKESH | KUMAR | SRIVASTAVA | SANTBAX | LAL | SRIVASTAVA | Maa Varshni & Co 48 INDIA | INDIA | Uttar Pradesh | | 208001 | 00000000000000: | Amount for Unclaimed an | 200.00 | 26-NOV-2016 |
| RAMACHANDH | H | BALLUNDGI | NA | | NA | Namita 3rd Main 10 INDIA | INDIA | Karnataka | | 580003 | 0000IN30290244: | Amount for Unclaimed an | 100.00 | 26-NOV-2016 |
| RAMESH | KUMAR | BACCHANI | LATE | SH | KIMAT RAI | A-101 Royal Enclave INDIA | INDIA | Rajasthan | | 302023 | 00001203140000: | Amount for Unclaimed an | 6.00 | 26-NOV-2016 |
| REJI | | THOMAS | GEEVARGHESE | | THOMAS | Omkar Plaza Room N INDIA | INDIA | Maharashtra | | 400604 | 00000000000000: | Amount for Unclaimed an | 500.00 | 26-NOV-2016 |
| SANJAY | | MAHESHWARI | K | K | MAHESHWARI | 22 Dhanmandi Ratna INDIA | INDIA | Madhya Pradesh | | 457001 | 00000000000000: | Amount for Unclaimed an | 500.00 | 26-NOV-2016 |
| SANWAR | MAL | SHARMA | UDAI | LAL | SHARMA | 20a British Indian St INDIA | INDIA | West Bengal | | 700069 | 00000000000000: | Amount for Unclaimed an | 1000.00 | 26-NOV-2016 |
| SARIU | DEVI | RANKAWAT | NA | | NA | Kamal Cloth Store M INDIA | INDIA | Rajasthan | | 341510 | 00001202890000: | Amount for Unclaimed an | 150.00 | 26-NOV-2016 |
| SHYAM | SUNDER | SHARMA | LATE | SANWARMAL | SHARMA | 19/4 Olabibitola 1st INDIA | INDIA | West Bengal | | 711104 | 00000000000000: | Amount for Unclaimed an | 600.00 | 26-NOV-2016 |
| SMC | GLOBAL | SECURITIES LIM | NA | | NA | 11 / 6 B Shanti Char INDIA | INDIA | Delhi | | 110005 | 00001304140001: | Amount for Unclaimed an | 50.00 | 26-NOV-2016 |
| SUDHA | | BACCHANI | RAMESH | KUMAR | BACCHANI | A-101 Royal Enclave INDIA | INDIA | Rajasthan | | 302023 | 00001203140000: | Amount for Unclaimed an | 9.00 | 26-NOV-2016 |
| SUDHA | | VORA | MAHENDRA | | VORA | A-35 Block No 004 Y INDIA | INDIA | Maharashtra | | 400091 | 00000000000000: | Amount for Unclaimed an | 900.00 | 26-NOV-2016 |
| SUMAN | | CHAMARIA | AMAR | N | CHAMARIA | D/2 Kalpatru Appart INDIA | INDIA | Gujarat | | 380004 | 00000000000000: | Amount for Unclaimed an | 500.00 | 26-NOV-2016 |
| SUNITHA | | SURESH | NA | | NA | No 1 Nanjappa Road INDIA | INDIA | Karnataka | | 560027 | 00000000000000: | Amount for Unclaimed an | 500.00 | 26-NOV-2016 |
| TUSHAR | DAYALBHA | PADEL | DAYALBHA | | NA | Mantri Society Navag INDIA | INDIA | Gujarat | | 364505 | 00001204000000: | Amount for Unclaimed an | 15.00 | 26-NOV-2016 |
| UDDHAO | HARIBHAU | GAWANDE | HARIBHAU | NATTHUJI | GAWANDE | B/9 Zilla Parishad C INDIA | INDIA | Maharashtra | | 440001 | 00000000000000: | Amount for Unclaimed an | 500.00 | 26-NOV-2016 |
| VJAY | JAYANTILAL | SHAH | JAYANTILAL | PARSHOTTAM | SHAH | Q/9 Komal Enclave I INDIA | INDIA | Gujarat | | 380007 | 00001201320000: | Amount for Unclaimed an | 50.00 | 26-NOV-2016 |