

Dewan Housing Finance Corporation Limited										
Details of Unclaimed Dividend/Fixed Deposit/ Interest on Debentures amount of the Company as on 27th June, 2018										
Sr. No.	For the year	Date of AGM /Board Meeting	Date when seven years expires	Last date for transfer of funds to IEPF	Unpaid Records	Amount balance as on 27.06.2018	Interest	Total	Bank Names	Bank Account No.
1	2010-2011 (Final)	27th July, 2011 27th AGM	02nd September, 2018	30th September, 2018	1891	869053.50		869053.50	IDBI	012610300005616
2	2011-2012 (Final)	27th July, 2012 28th AGM	02nd November, 2019	30th September, 2019	1986	852628.00		852628.00	SBI	32434291045
3	2012-2013 (Interim Dividend)	22nd October, 2012	28.11.2019	24th December, 2019	2227	501634.00		501634.00	IDBI	00041000054463
4	2012-2013 (Final)	23rd July, 2013 29th AGM	27th Sept, 2020	26th Oct, 2020	2136	767958.00		767958.00	SBI	'33135484596
5	2013-2014 (Interim Dividend)	20th January, 2014	27th Feb, 2021	26th March, 2021	4000	1634568.00		1634568.00	Axis Bank	'914020002705817
6	2013-2014 (Final)	24th July, 2014	30th August, 2021	30th September, 2014	2137	1257675.00		1257675.00	SBI	'33970374783
7	2014-2015 (Interim Dividend)	21st October, 2014	27th November, 2021	26th December, 2021	2245	1007032.00		1007032.00	IDBI	0004103000064664
8	2014-2015 (Final Dividend)	23rd July, 2015	27th August, 2022	26th September, 2021	2480	546836.00		546836.00	IDBI	0004103000067193
9	2015-2016 (Interim Dividend)	20th October, 2015	26th November, 2022	25th December, 2022	2920	1885380.00		1885380.00	IDBI	0004103000068280
10	2015-2016 (2nd Interim Dividend)	9th March, 2016	14th April, 2023	13th May, 2023	3439	2096598.00		2096598.00	IDBI	0004103000070179
11	2015-2016 Final Dividend	20th July, 2016	26th August, 2023	25th September, 2023	2815	1070162.00		1070162.00	SBI	"35855611917
12	2016-2017 Interim Dividend	17th October, 2017	22nd November, 2023	21st December, 2023	3731	697265.00		697265.00	IDBI	0004103000072672.
13	2016-2017 Final Dividend	21st July, 2017	27.08.2024	26.09.2024	3008	1705461.00		1705461.00	SBI	36940106557
14	2017-2018 Interim Dividend	16th October, 2017	22-11-2024	21-12-2024	3008	1719609.00		1719609.00	Axis Bank Ltd	917020070537104
				Total (A)	38023	16611859.50	0.00	16611859.50		
15	Fixed Deposit _01				10070	974414768.00	110835347.40	1085250115.40		
16	Fixed Deposit _02				86	2751128	1114558	3865686.00		
17	Fixed Deposit _03				4404	1103211.2	291328.16	1394539.36		
18	Public issue of NCDs				438		2253453.48	2253453.48		
				Total (B)	14998	978269107.20	114494687.04	1092763794.24		
				Gr. Total (A+B)	53021	994880966.70	114494687.04	1109375653.74		