

McLeod & Company Limited
Position of Unclaimed Dividend as on 31.03.2021

Financial Year	Dividend Identification	Date of Declaration of Dividend	Total Dividend (Rs)	Unclaimed Dividend as on 31.03.2021		Due for Transfer to IEPF on
				(Rs)	%	
2019-20	Ordinary Shares	30.09.2020	2,897,280	207,636	7.17%	05.11.2027
2018-19	Ordinary Shares	31.07.2019	2,897,280	240,120	8.29%	05.09.2026
2017-18	Ordinary Shares	29.09.2018	2,897,280	244,440	8.44%	04.11.2025
2016-17	Ordinary Shares	30.09.2017	2,897,280	237,060	8.18%	05.11.2024
2015-16	Ordinary Shares	29.09.2016	2,414,400	199,900	8.28%	05.11.2023
2014-15	Ordinary Shares	30.09.2015	965,760	80,400	8.33%	04.11.2022

Unclaimed Dividend Transferred to IEPF

Financial Year	Dividend Identification	Date of Declaration	Total Dividend	Unclaimed Dividend as		Date Transferred
				(Rs)	%	
2012-13	Cum. Pref. Shares	25.06.2013	9,330,000	1,417,040	15.19%	28.08.2020