

<b>McLeod &amp; Company Limited</b>						
<b>Position of Unclaimed Dividend as on 31.03.2023</b>						
<b>Financial Year</b>	<b>Dividend Identification</b>	<b>Date of Declaration of Dividend</b>	<b>Total Dividend (Rs)</b>	<b>Unclaimed Dividend as on 31.03.2023</b>		<b>Due for Transfer to IEPF on</b>
				<b>(Rs)</b>	<b>%</b>	
<b>2021-22</b>	<b>Ordinary Shares</b>	<b>31.08.2022</b>	<b>3,380,160</b>	<b>875,805</b>	<b>25.91%</b>	<b>05.10.2029</b>
<b>2020-21</b>	<b>Ordinary Shares</b>	<b>30.09.2021</b>	<b>3,380,160</b>	<b>783,188</b>	<b>23.17%</b>	<b>05.11.2028</b>
<b>2019-20</b>	<b>Ordinary Shares</b>	<b>30.09.2020</b>	<b>2,897,280</b>	<b>207,096</b>	<b>7.15%</b>	<b>05.11.2027</b>
<b>2018-19</b>	<b>Ordinary Shares</b>	<b>31.07.2019</b>	<b>2,897,280</b>	<b>240,060</b>	<b>8.29%</b>	<b>05.09.2026</b>
<b>2017-18</b>	<b>Ordinary Shares</b>	<b>29.09.2018</b>	<b>2,897,280</b>	<b>244,140</b>	<b>8.43%</b>	<b>04.11.2025</b>
<b>2016-17</b>	<b>Ordinary Shares</b>	<b>30.09.2017</b>	<b>2,897,280</b>	<b>235,560</b>	<b>8.13%</b>	<b>05.11.2024</b>
<b>2015-16</b>	<b>Ordinary Shares</b>	<b>29.09.2016</b>	<b>2,414,400</b>	<b>199,850</b>	<b>8.28%</b>	<b>04.11.2023</b>
<b>Unclaimed Dividend Transferred to IEPF</b>						
<b>Financial Year</b>	<b>Dividend Identification</b>	<b>Date of Declaration of Dividend</b>	<b>Total Dividend (Rs)</b>	<b>Unclaimed Dividend as on 31.03.2021</b>		<b>Date Transferred</b>
				<b>(Rs)</b>	<b>%</b>	
<b>2012-13</b>	<b>Cum. Pref. Shares</b>	<b>25.06.2013</b>	<b>9,330,000</b>	<b>1,417,040</b>	<b>15.19%</b>	<b>28.08.2020</b>
<b>2014-15</b>	<b>Ordinary Shares</b>	<b>30.09.2015</b>	<b>965,760</b>	<b>80,400</b>	<b>8.33%</b>	<b>10.11.2022</b>