

JARDINE HENDERSON LIMITED

Dividend for F.Y. 2024-2025 @ Rs.5.00 per Equity Share of FV Rs. 100/-

ACH Partial Return Report									
ITEM SEQUENCE NUMBER	CREDIT REFERENCE NUMBER	USER NUMBER	STATUS	SENDER	RECEIVER	REJECT REASON	AMOUNT	RECEIVER ACCOUNT	NAME
2576609926	128	IBKL00284000010565	RJCT	000259000	700064010	Invalid bank identifier - CdtrAgt - 700064010 - DISABLED.	40.00	672010002475	SANJIB BHATTACHARYA
2576609944	146	IBKL00284000010565	RJCT	000259000	400043004	Invalid bank identifier - CdtrAgt - 400043004.	15.00	45039	JAIPRAKASH TAPARIA
2576609969	171	IBKL00284000010565	RJCT	000259000	KCBL00000003	Invalid bank identifier - CdtrAgt - KCBL00000003 - DISABLED.	30.00	003100100010121	BINDU HAREN KOTHARI
2576610282	484	IBKL00284000010565	RJCT	000259000	AXISINBB277	Invalid bank identifier - CdtrAgt - AXISINBB277.	30.00	436010100070832	KABITA CHATTERJEE
2576610340	542	IBKL00284000010565	RJCT	000259000	SBBJ0010004	Invalid bank identifier - CdtrAgt - SBBJ0010004 - DISABLED.	50.00	51082235450	KISHAN LAL KEJRIWAL
2576610342	544	IBKL00284000010565	RJCT	000259000	ALLA0211218	Invalid bank identifier - CdtrAgt - ALLA0211218 - DISABLED.	15.00	20587087654	PURNA CHANDRA LAHIRI
2576610352	554	IBKL00284000010565	RJCT	000259000	UTBIODLB140	Invalid bank identifier - CdtrAgt - UTBIODLB140 - DISABLED.	5.00	0071010248533	RAGHABENDRA NATH MITRA
2576610381	583	IBKL00284000010565	RJCT	000259000	UTBIOCNR209	Invalid bank identifier - CdtrAgt - UTBIOCNR209 - DISABLED.	15.00	0153010090701	SUSHANTA KUMAR RAKSHIT
2576610383	585	IBKL00284000010565	RJCT	000259000	BKDN0910058	Invalid bank identifier - CdtrAgt - BKDN0910058 - DISABLED.	25.00	005810008406	VANDANA RATHI

ACH Final Return Report								
USER REFERENCE NUMBER	ITEM SEQUE	CREDIT REFERENCE NUMBER	BENEFICIARY NAME	DESTINATION MIC	AMOUNT	STATUS	RETURN CODE	RETURN REASON DESCRIPTION
6191	2576610291	493	JAGDISH SHANKER DAVE	ALLA0212265	150.00	RETURNED	01	ACCOUNT CLOSED OR TRANSFERRED
0005460	2576610260	462	BANDANA MUKERJI	700240023	125.00	RETURNED	01	ACCOUNT CLOSED OR TRANSFERRED
443	2576610307	509	GITA DEVI DHURKA	CITI00000003	30.00	RETURNED	02	NO SUCH ACCOUNT
000074351	2576610262	464	JUGAL KISHORE BIYANI	IBKL0000263	15.00	RETURNED	01	ACCOUNT CLOSED OR TRANSFERRED
0005846	2576610054	256	H R INTERNATIONAL LIMITED	FDRL0001157	1012.00	RETURNED	02	NO SUCH ACCOUNT
00696-6	2576610164	366	INDRAPRASTHA PROMOTERS PVT LTD	SCBL0036014	13.00	RETURNED	02	NO SUCH ACCOUNT
	2576609938	140	K RAGHU	UBIN0803928	15.00	RETURNED	02	NO SUCH ACCOUNT
10006322	2576610336	538	MD NEZAMUDDIN	UBIN0530131	15.00	RETURNED	01	ACCOUNT CLOSED OR TRANSFERRED
NCR580	2576609945	147	BANK OF INDIA	BKID00000001	22.00	RETURNED	02	NO SUCH ACCOUNT
000001110	2576610407	609	OCEANIC INVESTMENTS LTD.	SIBL0000194	13.00	RETURNED	68	ACCOUNT BLOCKED OR FROZEN
4433	2576610357	559	SABYASACHI MAJUMDAR	ALLA0211174	125.00	RETURNED	01	ACCOUNT CLOSED OR TRANSFERRED
804	2576610400	602	VIVEK NAGARKATTI	CITI00000004	40.00	RETURNED	02	NO SUCH ACCOUNT
31006	2576609858	60	VIPUL RAMESHCHANDRA SHAH	HSBC04000002	15.00	RETURNED	68	ACCOUNT BLOCKED OR FROZEN
	2576610112	314	SHANKAR LAL KEDIA	PUNB0318200	350.00	RETURNED	01	ACCOUNT CLOSED OR TRANSFERRED
00008242	2576610255	457	JAGDISH CHAND AGARWAL	IOBA00000480	15.00	RETURNED	01	ACCOUNT CLOSED OR TRANSFERRED
6112	2576610147	349	BANI NATH	SBIN0001402	25.00	RETURNED	02	NO SUCH ACCOUNT
346-006	2576610379	581	DAPHNE MAY TERESA PEREIRA	HSBC04000004	50.00	RETURNED	02	NO SUCH ACCOUNT
7191	2576610239	441	SURYANATH BANERJEE	SBIN0001356	5.00	RETURNED	01	ACCOUNT CLOSED OR TRANSFERRED
0019	2576610406	608	SURAT PEOPLES" CO-OPERATIVE BANK LTD	SPCB0251001	13.00	RETURNED	02	NO SUCH ACCOUNT