

# HINDUSTAN UNILEVER LIMITED

## Due Dates for Transfer of Unclaimed Dividend to IEPF

Year	Dividend	Dividend Rate p. Share (Rs.)	Date of Declaration	No. of Warrants			Net Dividend Amount (Rs. In lakhs)			Due Date
				Issued	Unclaimed as on 31st March, 2022	%	Net Amount	Unclaimed as on 31st March, 2022	%	
2014-2015	59-Final	9.00	29-06-2015	321891	34059	10.58	194743.13	796.76	0.41	27-07-2022
2015-2016	60-Interim	6.50	14-10-2015	333499	35116	10.53	140651.73	550.04	0.39	11-11-2022
2015-2016	60-Final	9.50	30-06-2016	331520	35241	10.63	205603.61	798.44	0.39	28-07-2023
2016-2017	61-Interim	7.00	26-10-2016	334917	36895	11.02	151499.22	611.57	0.40	23-11-2023
2016-2017	61-Final	10.00	30-06-2017	321608	41331	12.85	216446.45	1385.78	0.64	28-07-2024
2017-2018	62-Interim	8.00	25-10-2017	321374	42435	13.20	173158.29	1116.43	0.64	22-11-2024
2017-2018	62-Final	12.00	29-06-2018	314120	28046	8.93	259756.06	1389.58	0.53	27-07-2025
2018-2019	63-Interim	9.00	12-10-2018	347624	28342	8.15	194818.4	1037.78	0.53	09-11-2025
2018-2019	63-Final	13.00	29-06-2019	379449	26114	6.88	281424.13	1431.42	0.51	27-07-2026
2019-2020	64-Interim	11.00	14-10-2019	387755	25763	6.64	238129.32	1180.36	0.50	11-11-2026
2019-2020	64-Final	14.00	30-06-2020	702833	23933	3.41	292410.68	1393.17	0.48	29-07-2027
2020-2021	65-Special	9.50	21-07-2020	693689	24271	3.50	198502.47	938.97	0.47	19-08-2027
2020-2021	65-Interim	14.50	20-10-2020	752993	23517	3.12	293654.59	1356.34	0.46	18-11-2027
2020-2021	65-Final	17.00	22-06-2021	811295	23060	2.84	357023.68	1659.49	0.46	20-07-2028
2021-2022	66-Interim	15.00	19-10-2021	933579	23713	2.54	314681.84	1443.20	0.46	17-11-2028
<b>GSKCH Fractional Payment</b>										
2020-2021	Fractional Payment	2020.28	29-05-2020*	52614	777	1.48	597.16	8.89	1.49	27-06-2027
<b>Dividends Paid by Erstwhile Glaxo SmithKline Consumer Healthcare Limited</b>										
2014-2015	Final	55.00	06-08-2015	28546	1278	4.48	23130.55	110.23	0.48	03-09-2022
2015-2016	Final	70.00	05-08-2016	34561	1436	4.15	29438.88	152.11	0.52	03-09-2023
2016-2017	Final	70.00	09-08-2017	40928	1450	3.54	29438.88	159.52	0.54	06-09-2024
2017-2018	Final	75.00	08-08-2018	50638	1380	2.73	31541.65	185.16	0.59	05-09-2025
2018-2019	Final	105.00	02-08-2019	56709	1072	1.89	44158.31	198.56	0.45	30-08-2026

\* Date of Payment