

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, 2024	%	Net Amount	Unclaimed as on 31st March, 2024	%	
2016-2017	61-Final	10.00	30-06-2017	321608	39504	12.28	216446.45	1250.15	0.58	28-07-2024
2017-2018	62-Interim	8.00	25-10-2017	321374	40552	12.62	173158.29	1011.19	0.58	22-11-2024
2017-2018	62-Final	12.00	29-06-2018	314120	26365	8.39	259756.06	1241.78	0.48	27-07-2025
2018-2019	63-Interim	9.00	12-10-2018	347624	26527	7.63	194818.40	922.35	0.47	09-11-2025
2018-2019	63-Final	13.00	29-06-2019	379449	24384	6.43	281424.13	1266.19	0.45	27-07-2026
2019-2020	64-Interim	11.00	14-10-2019	387755	23973	6.18	238129.32	1036.55	0.44	11-11-2026
2019-2020	64-Final	14.00	30-06-2020	702833	22359	3.18	292410.68	1187.07	0.41	29-07-2027
2020-2021	65-Special	9.50	21-07-2020	693689	22659	3.27	198502.47	797.68	0.40	19-08-2027
2020-2021	65-Interim	14.50	20-10-2020	752993	21883	2.91	293654.59	1149.84	0.39	18-11-2027
2020-2021	65-Final	17.00	22-06-2021	811295	21435	2.64	357023.68	1390.27	0.39	20-07-2028
2021-2022	66-Interim	15.00	19-10-2021	933579	22001	2.36	314681.84	1197.49	0.38	16-11-2028
2021-2022	66-Final	19.00	23-06-2022	1285703	26092	2.03	400516.78	1543.75	0.39	21-07-2029
2022-2023	67-Interim	17.00	21-10-2022	1159580	25215	2.17	357934.07	1351.52	0.38	18-11-2029
2023-2024	67-Final	22.00	26-06-2023	1097881	20610	1.88	463287.28	1758.91	0.38	24-07-2030
2023-2024	68-Interim	18.00	19-10-2023	1168331	20774	1.78	379370.62	1437.09	0.38	16-11-2030
GSKCH Fractional Payment										
2020-2021	Fractional Payment	2020.28	29-05-2020*	52614	758	1.44	597.16	8.68	1.45	27-06-2027
Dividends Paid by Erstwhile Glaxo SmithKline Consumer Healthcare Limited										
2016-2017	Final	70.00	09-08-2017	40928	1428	3.49	29438.88	156.14	0.53	06-09-2024
2017-2018	Final	75.00	08-08-2018	50638	1350	2.67	31541.65	180.50	0.57	05-09-2025
2018-2019	Final	105.00	02-08-2019	56709	1051	1.85	44158.31	194.76	0.44	30-08-2026

* Date of Payment