

Note: This sheet is applicable for valuing the particulars related to the unclaimed and unpaid amount pending with company. Make sure that the details are in accordance with the information already provided in e-form IFF2.

Table with columns: CN/ICDN, Pre-filing, Company/Bank Name, Date of Adverse Month YYYY, 31-Aug-2018. Includes rows for Sum of unpaid and unclaimed dividend (100758.00), Sum of interest on matured debentures (0.00), Sum of interest on matured deposit (0.00), Sum of interest on application money due for refund (0.00), and Redemption amount of preference shares (0.00).

Main table with columns: Investor First Name, Investor Middle Name, Investor Last Name, Father/Husband First Name, Father/Husband Middle Name, Father/Husband Last Name, Address, Country, State, District, Pin Code, Folio Number, DP Id Client Account Number, Investment Type, Amount transferred, Proposed Date of transfer to IEPF (DD-MON-YYYY). Contains numerous rows of investor data.