

Note: This sheet is available for publication on the website and should be prepared in accordance with the instructions given in the instructions on page 2 of the Form 23.

	2014	2015	2016	2017	2018	2019	2020
Sum of unpaid and unclaimed dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of underlying Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount refunded from the unpaid dividend account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount received under sub-section (c) of section 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount refunded from the matured deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount refunded from the matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest accrued on application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest accrued on matured deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest accrued on matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales proceeds from fractional shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption amount of preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of Other investment types	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Verify Check

Investor First Name	Investor Middle Name	Investor Last Name	Father/ Husband 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 Invested	Proposed Date of Transfer to NPS/DC-MCA-21/FC	PAN	Date of Birth (DD-MM-YYYY)	Aadhar Number	Vehicle Name	Joint Holder Name	Remarks	Is the Investment in a Locked Account	Is the amount unpaid/ unclaimed/ unvested/ unutilized	Financial Year		
ADITHYAN	M	STANU	HAVALA		STANU						HNDC0000000002		Amount for unpaid and unclaimed	10	10-10-2020								No	FC	20	
ADITHYAN	M	STANU	HAVALA		STANU						HNDC0000000002		Amount for unpaid and unclaimed	10	10-10-2020									No	FC	20
ADITHYAN	M	STANU	HAVALA		STANU						HNDC0000000002		Amount for unpaid and unclaimed	10	10-10-2020									No	FC	20
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