

Note: This sheet is applicable for uploading the particulars related to the combined and unpaid amount pending with company.

Mark any error in the details with the reference number provided in a sheet below.

Company:

	FI-3	FI-3	FI-4	FI-5	FI-6	FI-7
Sum of unpaid and combined dividend	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
Sum of amount refunded from the unpaid dividend account	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount received under sub-section (e) of section 8B	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
Sum of amount deposit	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount refunded from the measured deposits	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount debentures	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount refunded from the measured debentures	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
Sum of interest accrued on measured deposits	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest accrued on measured debentures	0.00	0.00	0.00	0.00	0.00	0.00
Sale proceed for fractional shares	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
Sum of Other investment types	0.00	0.00	0.00	0.00	0.00	0.00

Validate

Clear

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 ID- Account Number	Investment Type	Amount Invested	Proposed Date of Transfer to IEP (DD-MON-YYYY)	PAK	Date of Birth(DD-MON-YYYY)	Author Number	NonRes Name	Joint Holder Name	Remarks	Is the Investment done/In progress/ shares under and litigation.	Is the sheet done/In progress/ expected expenses account (Yes/No)	Financial Year	
Karunabharath unip@unip.co	NA	NA	NA	NA	NA	(Dudhala) A/S/ No.75, Name Nagar, Bandra Lane 09th, Mahabubnagar, Hyderabad, Telangana, India, 500075	INDIA	Telangana	Hyderabad	500075		IND0016-10000032-NA	Amount for unpaid and unclaimed dividend	175000.00	03-Nov-2024	AAACR306M							NO	NO	FY 2
Whitaksharini trans@unip.co	NA	NA	NA	NA	NA	No. 38, 4 th Stage, Raifund Town, Old Mysore Mahabubnagar Road, Cheruvu-600036, Tamil Nadu	INDIA	Tamil Nadu	Chennai	600036		IND0016-10000032-NA	Amount for unpaid and unclaimed dividend	162500.00	03-Nov-2024	AAACW720R							NO	NO	FY 2
Bandubabu unip@unip.co	NA	NA	NA	NA	NA	Treasury Branch, Star House, C.C. 12 Block, Banka Kante Complex, Banka (East) Market-620013 (Dudhala) A/S/ No.75, Name Nagar, Bandra Lane 09th, Mahabubnagar, Hyderabad, Telangana, India, 500075	INDIA	Maharashtra	Mumbai City	400013		IND0016-10000032-NA	Amount for unpaid and unclaimed dividend	70000.00	03-Nov-2024	AAACR307C							NO	NO	FY 2
Karunabharath unip@unip.co	NA	NA	NA	NA	NA	(Dudhala) A/S/ No.75, Name Nagar, Bandra Lane 09th, Mahabubnagar, Hyderabad, Telangana, India, 500075	INDIA	Telangana	Hyderabad	500075		IND0016-10000032-NA	Number of underlying Shares	275000.00	03-Nov-2024	AAACR306M							NO	NO	FY 2
Whitaksharini trans@unip.co	NA	NA	NA	NA	NA	No. 38, 4 th Stage, Raifund Town, Old Mysore Mahabubnagar Road, Cheruvu-600036, Tamil Nadu	INDIA	Tamil Nadu	Chennai	600036		IND0016-10000032-NA	Number of underlying Shares	100000.00	03-Nov-2024	AAACW720R							NO	NO	FY 2
Bandubabu unip@unip.co	NA	NA	NA	NA	NA	Treasury Branch, Star House, C.C. 12 Block, Banka Kante Complex, Banka (East) Market-620013	INDIA	Maharashtra	Mumbai City	400013		IND0016-10000032-NA	Number of underlying Shares	100000.00	03-Nov-2024	AAACR307C							NO	NO	FY 2