

Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company. Note sure that the details are in accordance with the information already provided in e-form SHF-2

CIN/ISIN: (Parent) (Company/Bank Name) (Date of Audit/DOA/NOA/DTY)

Sum of unpaid and unclaimed dividend	<input type="text" value="0.00"/>	Sum of interest on matured debentures	<input type="text" value="0.00"/>
Sum of matured deposit	<input type="text" value="0.00"/>	Sum of interest on matured deposit	<input type="text" value="0.00"/>
Sum of matured debentures	<input type="text" value="0.00"/>	Sum of interest on application money due for refund	<input type="text" value="0.00"/>
Sum of application money due for refund	<input type="text" value="0.00"/>	Redemption amount of preference shares	<input type="text" value="22920.00"/>

Sales proceed for fractional shares

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 IS-Client Id- Account Number	Investment Type	Amount Transferred	Proposed Date of Transfer to SHF (DD-MM-YYYY)
Sanji	Raysi	Karia			Karia	C/O T. K. Ruby & Co., 7, Rustom Sithwas Marg, Fort, Mumbai	INDIA	Maharashtra	Mumbai City	400004	004		Redemption amount of preference shares	61180.00	31-Mar-2024
Sanji	Raysi	Karia			Karia	C/O T. K. Ruby & Co., 7, Rustom Sithwas Marg, Fort, Mumbai	INDIA	Maharashtra	Mumbai City	400004	004		Redemption amount of preference shares	11790.00	31-Mar-2024