

Note: This sheet is applicable for providing the particulars related to the amount credited to Investor's Declaration and Provisional Fee.

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Category	Investor/Investor's Name	Parent	Company/Bank Name	Salable/Non-Salable/Investment/Limit
Sum of unpaid and unutilized dividend				₹ 0.00
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
Sum of application money due for refund				₹ 0.00
Sum of other investment types				₹ 0.00

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	UP ID-Client ID- Account Number	Investment Type	Amount transferred	Date of declaration of dividend/Redemption date of preference share/Date of maturity of debt/instrument/Specific date maturity (DD/MM/YYYY)	PAN	Date of Birth (DD-MM-YYYY)	Aadhar Number	Residence Name	Joint Holder Name	Remarks	
SEETHA S	MADEENATH	ANBAL	M	VIJAY	AYYAR	COY 9 B, AYYPUR 13 B, SINGAPUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600055	AN05		Amount for unclaimed and	600.00	05-03-2014						No	
CHANDRA K	ANBAL	H	VENKAT	VENKAT	RANGAYAN	RANGAYAN STREET SALEM INDIA	INDIA	TAMIL NADU	SALAM	627001	AN07		Amount for unclaimed and	188.00	05-03-2014							No
KELVIN S	ANBAL	H	VENKAT	VENKAT	SOMASUNDAR	COY 8 B, SOMASUNDAR 14 B, SINGAPUR, INDIA	INDIA	TAMIL NADU	SALAM	627001	AN08		Amount for unclaimed and	307.00	05-03-2014							No
S	MEENAKSHI	ANBAL	H	VENKAT	VENKAT	234 KODURUVAHINI CHENNAI INDIA	INDIA	TAMIL NADU	CHENNAI	600009	AN09		Amount for unclaimed and	75.00	05-03-2014							No
V	LADANATH	ANBAL	H	VENKAT	VENKAT	W/O M VENKATRAM CHITTAUR INDIA	INDIA	KERALA	PALNADU	689101	AN10		Amount for unclaimed and	65.00	05-03-2014							No
V	VENKAT	ANBAL	H	VENKAT	VENKAT	COY 10 B, VENKATRAM CHITTAUR INDIA	INDIA	TAMIL NADU	CHENNAI	600011	AN11		Amount for unclaimed and	200.00	05-03-2014							No
K	VEETHALAKSHMI	ANBAL	H	VENKAT	VENKAT	COY 10 VENKATRAM CHITTAUR INDIA	INDIA	TAMIL NADU	CHENNAI	600011	AN12		Amount for unclaimed and	105.00	05-03-2014							No
K	ANANDASWAMI	ANBAL	H	VENKAT	VENKAT	29 KENNEDY ROAD, KENNEDY ROAD, INDIA	INDIA	TAMIL NADU	BANGALORE	560001	AN13		Amount for unclaimed and	100.00	05-03-2014							No
L	BAKATHY	ANBAL	H	VENKAT	VENKAT	NOTTAM CHENNAI INDIA	INDIA	KERALA	ERNAKULAM	682000	AN14		Amount for unclaimed and	300.00	05-03-2014							No
L	ANIL	ANBAL	H	VENKAT	VENKAT	28 B, SOUTH ROAD, KENNEDY ROAD, INDIA	INDIA	TAMIL NADU	CHENNAI	600001	AN15		Amount for unclaimed and	800.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	47 NORTH MANAPALAYAM, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN16		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 8 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN17		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN18		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN19		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN20		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN21		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN22		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN23		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN24		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN25		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN26		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN27		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN28		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN29		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN30		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN31		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN32		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN33		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN34		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN35		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN36		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN37		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN38		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN39		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN40		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN41		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN42		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN43		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN44		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN45		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN46		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN47		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN48		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN49		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN50		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN51		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN52		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN53		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN54		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN55		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN56		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN57		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN58		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN59		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN60		Amount for unclaimed and	17.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	COY 10 B, BARBERS 102, TRICHUR, INDIA	INDIA	TAMIL NADU	CHENNAI	600015	AN61		Amount for unclaimed and	75.00	05-03-2014							No
M	MAHESH	ANBAL	H	VENKAT	VENKAT	5122 FORT ST, NEW DELHI, INDIA	INDIA	DELHI	CENTRAL DELHI	110017	AN62		Amount for unclaimed and	17.00	05-03-2014							