

Note: This sheet is applicable for calculation of the particular amount to be credited and interest amount payable with company.

Make sure that the details are in accordance with the information already provided in Form 1022

Category	21-1	21-2	21-3	21-4	21-5	21-6	21-7
Sum of unpaid and unclaimed dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of unrelayed 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 (i) of section 18	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 interest accrued on 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
Share proceeds for 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	75536.00

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 transferred	Proposed Date of Maturity to DP (DD-MM-YYYY)	PAN	Date of Birth (DD-MM-YYYY)	Aadhar Number	Northern Name	Joint Investor Name	Remarks	Is the shares transfer from unpaid shares under any litigation.	Is the shares transfer from unpaid (Folio/No)	Financial Year	
CEOL						A-4 DANIELS COURT, D-1001 HOUSE ROAD, CANTONMENT, BANGALORE, 560002	INDIA	KARNATAKA	BANGALORE	560002	34114415	INDCE27R34114415-00070103002	OTHERS	75536.00	07-DEC-2015	AHPRN3845D							NO	NO	FY-7