

Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with nominee.  
 Please ensure that the details are in accordance with the information already provided in a form KYF-2.

Category	LCR/ELIGIBLE INVESTMENT	Prd 01	Common/Bank	DECLINATED	Date of ADM	31-Sep-2021
Sum of unpaid and unclaimed dividend	Pr-3	Pr-2	Pr-5	Pr-4	Pr-5	Pr-6
	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 matured deposits	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
Sum of application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on matured deposits	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on matured debentures	0.00	0.00	0.00	0.00	39803.00	0.00
Sum of interest on application money due for refund	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
Taxes proceed for fractional 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 M-Client M- Account Number	Investment Type	Amount transferred	Proposed Date of Transfer to SIP (DD-MON-YYYY)	FAI	Date of Birth	Author Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (Amount / shares) under any litigation?	Is the shares transfer from unpaid suspense amount (Yes/No)	Financial Year	
SARFEELEKHOKE VEELMATEE	OFFICER/ANGOT APPROVIDENT TRUST	URD	NA	NA	NA	PL SECTOR 21, MEERUT ROAD, INDUSTRIAL AREA	INDIA	Uttar Pradesh	Ghazipur	201003		INDIA9100086-2208454	Interest on matured debenture	35803.00	31-Dec-2021								No	No	FY-5