

Note: This sheet is updated and maintained on a regular basis to reflect the latest information available with the concerned entities.

EN/COM	Particulars				Company Name	Registered Office	Date of Adm		ISD/ST/PCS
	Folio No.	Particulars	Particulars	Particulars					
Sum of unpaid and pending dividend									
Number of underlying shares									
Sum of unpaid dividends									
Sum of unpaid interest									
Sum of unpaid interest due for refund									
Sum of interest in unpaid dividends									
Sum of interest in unpaid dividends due for refund									
Shareholder's name									
Sum of interest in unpaid dividends									

Sl. No.	Member Order Name	Investor Name	Investor Name	Investor Name	Folio/Holder Name	Folio/Holder Name	Folio/Holder Name	Address	Country	Date	State	Postal Code	Folio No.	Folio No.	OP or Client ID Number	Investment Type	Amount Transferred	Proposed Date of Dividend (DD-MM-YYYY)	Div	Date of Div	Author Name	Signature Name	Agent Name	Remarks	Is the Investor a Shareholder under the Regulation	Is the Shareholder a Resident Indian	Principal Fee
A					BEHARD J	NIC	BEHARD	27/27A LORRA CRENSHAW	WEST BENGAL	INDIA		700084	0002			Amount for undivided part	4.00 29-04-2022	Yes						Yes	No	0.00	
A					BEHARD J	NIC	BEHARD	27/27A LORRA CRENSHAW	WEST BENGAL	INDIA		700084	0002			Amount for undivided part	4.00 29-04-2022	Yes						Yes	No	0.00	
A					BEHARD J	NIC	BEHARD	27/27A LORRA CRENSHAW	WEST BENGAL	INDIA		700084	0002			Amount for undivided part	4.00 29-04-2022	Yes						Yes	No	0.00	
A					BEHARD J	NIC	BEHARD	27/27A LORRA CRENSHAW	WEST BENGAL	INDIA		700084	0002			Amount for undivided part	4.00 29-04-2022	Yes						Yes	No	0.00	
A					BEHARD J	NIC	BEHARD	27/27A LORRA CRENSHAW	WEST BENGAL	INDIA		700084	0002			Amount for undivided part	4.00 29-04-2022	Yes						Yes	No	0.00	

