

This data is publicly available information and is not to be considered an offer or recommendation to invest.

Category	Period	Company/Bank	Share/Loan Total	Company/Bank	Share/Loan Total	Date of AOM	ISIP-2018
Sum of unpaid and unfilled dividend							
Number of underlying Shares							
Sum of retained deposits							
Sum of retained debentures							
Sum of application money due for refund							
Sum of interest on retained deposits							
Sum of interest on application money due for refund							
Repayment amount of preference shares							
Sum of interest on preference shares							
Sum of other investment types							

Investor First Name	Investor Middle Name	Investor Last Name	Investor Full Name	Relationship	Father/Husband Name	Father/Husband Full Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Cell Number	DP ID / Client ID / Account Number	Investment Type	Amount Transferred	Proposed Date of Dividend (DD-MM-YYYY)	ISIP	Date of Birth	Author Number	Document Name	Agent Holder Name	Remarks	Is the Investment amount / Share Under Dispute (Yes/No)	Is the Share Under Dispute (Yes/No)	Finalized Yes	
A		BERNARD	BERNARD	NCB	BERNARD	BERNARD		74751A LOWER COVINGTON WEST BENGAL, INDIA	WEST BENGAL	KOLKATA	700014	8022		Amount for unclaimed amt.	4.86-04-04-2025	No	No	No	No	No	No	No		No	No	No	
A		BERNARD	BERNARD	NCB	BERNARD	BERNARD		74751A LOWER COVINGTON WEST BENGAL, INDIA	WEST BENGAL	KOLKATA	700014	8022		Amount for unclaimed amt.	4.86-04-04-2025	No	No	No	No	No	No	No		No	No	No	
A		TERRAZ	TERRAZ	NCB	TERRAZ	TERRAZ		CO-28 ALBERROBO ANDINA WEST BENGAL, INDIA	WEST BENGAL	PURBANCHAL	PURBANCHAL	65002	7032		Amount for unclaimed amt.	16-04-04-2025	No	No	No	No	No	No		No	No	No	No
A		BERNARD	BERNARD	NCB	BERNARD	BERNARD		74751A LOWER COVINGTON WEST BENGAL, INDIA	WEST BENGAL	KOLKATA	700014	8022		Amount for unclaimed amt.	4.86-04-04-2025	No	No	No	No	No	No	No		No	No	No	No
A		BERNARD	BERNARD	NCB	BERNARD	BERNARD		74751A LOWER COVINGTON WEST BENGAL, INDIA	WEST BENGAL	KOLKATA	700014	8022		Amount for unclaimed amt.	4.86-04-04-2025	No	No	No	No	No	No	No		No	No	No	No
A		BERNARD	BERNARD	NCB	BERNARD	BERNARD		74751A LOWER COVINGTON WEST BENGAL, INDIA	WEST BENGAL	KOLKATA	700014	8022		Amount for unclaimed amt.	4.86-04-04-2025	No	No	No	No	No	No	No		No	No	No	No
A		BERNARD	BERNARD	NCB	BERNARD	BERNARD		74751A LOWER COVINGTON WEST BENGAL, INDIA	WEST BENGAL	KOLKATA	700014	8022		Amount for unclaimed amt.	4.86-04-04-2025	No	No	No	No	No	No	No		No	No	No	No

