

Note: This sheet is applicable only for the companies which are not covered under the contract provisions and conditions.

Table with 2 columns: Description and Amount. Rows include: Sum of unpaid and unclaimed dividend (13907.00), Sum of interest on matured deposits (6.99), Sum of interest on maturity due for refund (6.99), and Sum of other performance types (6.99).

Main data table with columns: Member First Name, Member Middle Name, Member Last Name, Folio/Subscriber First Name, Folio/Subscriber Middle Name, Folio/Subscriber Last Name, Address, Country, State, District, Pin Code, Folio Number, DP ID/Client ID Account Number, Investment Type, Amount Invested, Date of Investment (DD-MMM-YYYY), PAN, Date of Maturity (DD-MMM-YYYY), Maturity Amount, Maturity Date (DD-MMM-YYYY), Remarks, and In the Line of / (Parent / Child / Grandchild / Other).





