

Note: This sheet applies to all investments made on or after the 20th September 2015 and is subject to change without notice.

Summary table with columns: Category, Unit, and Date of AGM. Rows include: Sum of unpaid and encashed shares, 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 retained debentures, Redemption amount of preference shares, and Sum of other investment types.

Main table with columns: Investor First Name, Investor Middle Name, Investor Last Name, Father's/Hubband First Name, Father's/Hubband Middle Name, Father's/Hubband Last Name, Address, Country, State, District, Pin Code, Folio Number, EPF ID Client Account Number, Investment Type, Amount Invested, Proposed Date of maturity (DD-MON-YYYY), PAN, Date of Birth, Author Number, Account Name, Joint Holder Name, Remarks, Is the Investment (Amount) / unpaid / interest (Rs) (DD-MON-YYYY), and Alter the above details (DD-MON-YYYY). Contains thousands of entries for various investors across different states and districts in India.









