

Sum of unpaid and uncollected dividend

Summary table with columns for Name, Value, and Sum of interest on matured debentures. Rows include Sum of unpaid and uncollected dividend, Sum of matured deposit, Sum of matured debentures, Sum of application money due for refund, and Cash proceeds for fractional shares.

Main data table with columns: Investor First Name, Investor Middle Name, Investor Last Name, Father/Huband First Name, Father/Huband Middle Name, Father/Huband Last Name, Address, Country, State, District, PG Code, Folio Number, EP for Credit A. Account Number, Investment Type, Amount transferred, Date of Declaration of Dividend/Dividend Date if performance of fund/Dividend/Dividend Date, PAN, Date of Birth (DDMMYY), Author Number, Name, Invest Holder Name, Remarks, and Is the Investment (Share of Fund) under any litigation.