

Note: This sheet is applicable for unloading the particulars related to the undelivered and unpaid amount pending with company. Make sure that the details are in accordance with the information already provided in e-form IEDF-2.

CIN/BCIN **070202PN1968PZC015725** Prefill Company

This form is available for reporting the activities related to the acquisition and disposal of securities with consumers.									
CIN/CINR		Description		Commissions/Bank		Gross/Net Realized/Liquidated		Date of AGM	Date of Filing
Sum of unpaid and uncollected dividend		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Number of underlying Shares		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sum of mutual deposits		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sum of mutual debentures		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sum of application money for refund		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sum of interest on mutual deposits		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sum of interest on matured debentures		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sum of interest on application money due for refund		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Redemption amount of preference shares		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Shares procured for fractional share		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sum of Other Investment Types		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

**Validate**      **Clear**

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**Father/Husband**

















































































































































