

Note: This sheet is available for validation the securities related to the amount credited to Income Education and Investment Fund.

Make sure that the details are in accordance with the information already available in e-Sheet 101 & 102.

CAN/CAN

Sum of unpaid and undrawn dividend

Sum of unpaid deposit

Sum of unpaid distribution

Sum of application money due for refund

Sum of unpaid share

Surplus amount after payment of dues for Section 8 company before its conversion into any other kind of company and dividend

Sum of interest on matured debentures

Sum of interest on matured deposit

Sum of interest on application money due for refund

Redemption amount of preference shares

Amount received through disposal of securities under section 50(c) of the Companies Act 2013

Sum of Other Investment Types

Validate

Clear

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP ID Client ID/Account Number	Investment Type	Amount transferred	Date of execution of withdrawal/redemption date of preference shares/transfer of maturity of bonds/debt securities/liquidation money returned/interest thereon/late proceeds/repurchase/interest of securities/penalty & demerit/other	MS	Date of BIRTH (DD-MM-YYYY)	Auditor Number	Signature Name	Joint Holder Name	Remarks	Is the Investment interest of shares transferable/eligible.
SONABHAT	PRINCE	HEALTHCARE FUND	NA	NA	NA	62 ROSEWOOD CAPITAL FUND SERVICES LTD 3RD FLOOR ROSEWOOD HOUSE NO. 1 PRESIDENT JOHN KENNEDY STREET 10008, MANARTELUS	MANARTELUS	NA	NA		12		ANALYST 100 UNCLAIMED AND UNPAID DIVIDENDS	3848.00	23 AUG-2019				NO	NO	274	