

Note: This sheet is applicable for uploading the particulars related to the amount credited to Investor Education and Protection Fund.

Make sure that the details are in accordance with the information already provided in e-form IEPF-1

Summary table with columns: CN/BCIN, Sum of unpaid and unclaimed dividend, Sum of interest on matured debentures, Sum of interest on matured deposit, Sum of application money due for refund, Redemption amount of preference shares, Surplus amount after payment of dues for Section 8 companies, Grants and donation.

Main table with 23 columns: 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 Number, Investment Type, Amount transferred, Date of event (date of declaration of dividend/ redemption date of preference shares/ date of maturity of bonds/debentures/ application money refundable/ interest thereon/ sale proceeds/ surplus/ disposal of securities/ grants & donations), PAN, Date of Birth, Aadhar Number, Nominee Name, Joint Holder Name, Remarks, Is the investment amount / shares under any litigation.

