

File this form only to disclose the investments made in the previous or current period to the extent of completion.

Provide the details for the investments made in the previous or current period to the extent of completion.

Table with columns: Investor/Holder Name, PAN, Folio Number, and Date of ACB. Includes sub-sections for 'Sum of unpaid and unutilized dividend', 'Number of unlisted shares', 'Sum of interest deposits', 'Sum of interest debits', 'Sum of application money due for refund', 'Sum of interest on interest deposits', 'Sum of interest on interest debits', 'Redemption amount of preference shares', and 'Sum of other investment types'.

Main table with columns: Investor/Holder Name, Investor/Holder PAN, Inverter/Holder Name, Inverter/Holder PAN, Referrer/Related Name, Referrer/Related PAN, Address, Country, State, District, PIN Code, Folio Number, DP ID Client/Account Number, Investment Type, Amount Invested, Proposed Date of Maturity (DD-MM-YY), PAN, Date of Birth, Author Number, Reference Name, Joint Holder Name, Remarks, Is the Investment Under a SPP (Yes/No), Is the Investment Under a Securitization (Yes/No), and Financial Year.

