

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

ITEM	LEASER/DEPOSITORS	PAID	CONTRACTOR/WORK NAME	CANCO TEA & HONEYCREEP LIMITED
Sum of unpaid and unclaimed dividend		0.00		0.00
Sum of matured deposit		0.00	Validate	Sum of interest on matured deposit
Sum of matured debentures		0.00		Sum of interest on matured debentures
Sum of application money due for refund		0.00	Clear	Sum of interest on application money due for refund
Sum of application money due for refund		0.00		Redemption amount of preference shares
Sum of application money due for refund		0.00		Sum of Other Investment Types
Sum of application money due for refund		0.00		Sum of Other Investment Types

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