IN/ECIN	LIESERGIWAPCC007267	Prefill	Company	Bank LOAP	IR CEMENT WORKS LIM	med dam		Date o	IAGM 17-AUG-3009
um of unpaid a	nd unclaimed dividend	F1-1	0.00 FY-2	0.00	0.00	0.00	0.00	8.00 Pt-7	0.00
lumber of unde	orlying Shares		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured deposits			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured debentures			0.00	0.00	0.00	0.00	0.00	0.00	0.00
um of applicati	on money due for refund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
um of interest	on matured deposits		400	0.66	6.66	0.00	6.66	4.66	0.00
um of interest	on matured debentures		8.66	0.66	6.66	0.00	6.66	8.66	0.00
ium of interest on application money due for refund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
edemption am	ount of preference shares		0.00	0.00	0.00	0.00	72970.00	0.00	0.00
ales proceed fo	or fractional shares		0.00	0.00	0.00	0.00	0.00	0.00	0.00
um of Other In	vestment Types		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of Other Invest	ment Types		į	9.00 V	0.00 alidate	Clear	0.00	0.00	0.00	0.00	i													
Investor First Name	Invector Middle Name		Father/Husband First Name	Father/Nusband Middle Name	Father/Nurband Last Name	Address	Country	State	District	Pin Code	Falio Number	DP Id-Client Id- Account Number	investment Type	Amount transferred	Proposed Date of transfer to IEPF (DO-MON-YTYY)	PAN	Date of Birth	Audhor Number	Noninee Name	Joint Holder Name	Remarks	is the investment (amount / shares junder any litigation.	is the shares transfer from ungaid suspense account (Yes/No)	
Samji	Rayci	Karia			Karia	C/o T. K. Ruby & Co., 7, Rustom Sidhwa Marg, Fort, Mumbai	INDIA	Maharashtra	Mumbai City	400004	004		Redemption amount of preference shares	61180.00	35-Mar-2024							No	No	PF5
Samji	Raysi	Karia			taria	C/o T. K. Ruby & Co., 7, Rustom Sidhwa Marg, Fort, Mumbai	INDIA	Maharashtra	Mumbai City	400004	004		Redemption amount of preference shares	11790.00	35-Mar-2024							No	No	PHS