

Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company.

Please use the file details as per accordance with the information given in Form IEPF-A

CIN/ICDN: Postal: Company/Bank Name: Date of AGM:

| | FY-1 | FY-2 | FY-3 | FY-4 | FY-5 | FY-6 | FY-7 |
|---|------|------|---------|------|------|------|------|
| Sum of unpaid and unclaimed dividend | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of underlying Shares | 0.00 | 0.00 | 8000.00 | 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 |
| Sum of application money due for refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of interest on matured deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of interest on matured debentures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of interest on application money due for refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Redemption amount of preference shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales proceed for fractional shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of Other Investment Types | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Investor First Name | Investor Middle Name | Investor Last Name | Father/Hubband First Name | Father/Hubband Middle Name | Father/Hubband Last Name | Address | Country | State | District | Pin Code | Folio Number | DP ID/Clear ID Account Number | Investment Type | Amount transferred | Proposed Date of transfer to IEPF (DD-MON-YYYY) | PAN | Date of Birth | Author Number | Nominee Name | Joint Holder Name | Remarks | Is the Investment (amount / shares) under any litigation. | Is the shares transfer from unpaid suspense account (Yes/No) | Financial Year |
|---------------------|----------------------|--------------------|---------------------------|----------------------------|--------------------------|--|---------|-------------|-------------|----------|--------------|--------------------------------|--|--------------------|---|------------|---------------|---------------|--------------|-------------------|---------|---|--|----------------|
| STRAX | COMMODITIES | LTD | NA | NA | NA | IDELEWESI HOUSE OFF C/S 1 ROAD KALRA , MULAMBAI MAHARASHTRA | INDIA | Maharashtra | Mumbai City | 400008 | | DPID-CLID- IN01371910900475 | Amount for unclaimed and unpaid dividend | 2000.00 | 24-Sep-2024 | AACCE36788 | | | | | Unpaid | No | No | FY-3 |
| STRAX | COMMODITIES | LTD | NA | NA | NA | IDELEWESI HOUSE OFF C/S 1 ROAD KALRA , MULAMBAI MAHARASHTRA | INDIA | Maharashtra | Mumbai City | 400008 | | DPID-CLID- IN01371910900475 | Number of underlying Shares | 8000.00 | 24-Sep-2024 | AACCE36788 | | | | | Unpaid | No | No | FY-3 |