

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

Make sure that the details are in accordance with the information already provided in e-form IEPF-2

CIN/BCIN U65992UP2016PLC082804 Prefill Company/Bank Name LTKARSH SMALL FINANCE BANK LIMITED Date of AGM 12-Jun-2023

	FY-1	FY-2	FY-3	FY-4	FY-5	FY-6	FY-7
Sum of unpaid and unclaimed dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of underlying 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
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	23909.00

Validate

Clear

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- Account Number	Investment Type	Amount transferred	Proposed Date of transfer to IEPF (DD-MON-YYYY)	PAN	Date of Birth	Aadhar 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
MANGALORE	GOVIND	KINI			KINI	206 ROYAL CASTLE FIFTH MAIN 1ST CROSS HAL 2 STAGE KODIHALLI BANGALORE KARNATAKA	INDIA	Karnataka		560008	IN30247040287005		Others	7913.00	05-Aug-2029	AADPG9025C					Unclaimed Interest Debentures	No	Yes	FY-7
MANGALORE	GOVIND	KINI			KINI	206 ROYAL CASTLE FIFTH MAIN 1ST CROSS HAL 2 STAGE KODIHALLI BANGALORE KARNATAKA	INDIA	Karnataka		560008	IN30247040287005		Others	7998.00	05-Nov-2029	AADPG9025C					Unclaimed Interest Debentures	No	Yes	FY-7
MANGALORE	GOVIND	KINI			KINI	206 ROYAL CASTLE FIFTH MAIN 1ST CROSS HAL 2 STAGE KODIHALLI BANGALORE KARNATAKA	INDIA	Karnataka		560008	IN30247040287005		Others	7998.00	05-Feb-2030	AADPG9025C					Unclaimed Interest Debentures	No	Yes	FY-7