

Note: This sheet is responsible for calculating the portfolio related to the projects continued to support Education and Economic Fund.

Please note that the details are in accordance with the information already provided in Form EPF2.

CIN: Particulars: Company Name:

Sum of dividend on shares transferred to EPF:

Proceeds realized on delisting of companies with respect to shares transferred to EPF:

Proceeds realized on winding up of companies with respect to shares transferred to EPF:

Others:

First Name	Middle Name	Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	File Number	EPF Account Number	Investment Type	Amount Transferred	Date of Event/Date of Delisting (Delisting/ Winding up/ Bank/ Delisting Date) (DD-MM-YYYY)
KUTUBKHAN	SIBHOLA	NA	NA	NA	NA	B-11 AND 12, BHARATI NAGAR, SOUTH INDIA	India	Rajasthan	JODHPUR	342001		IN-201401-20140102	Dividend on shares transferred to EPF	30	07-Aug-2013
ALAKHIN	N	DAWI	NA	NA	NA	S/A, LUNEGRAMMA SOCIETY, OFF. GDN, INDIA	India	Gujarat	Ahmedabad	382440		IN-200374-11131790	Dividend on shares transferred to EPF	50	07-Aug-2013
ANET	LITABALAL	SOBHAI	NA	NA	NA	30/2 MANWAR SOCIETY, DAVAR ROAD, INDIA	India	Gujarat	Naranol	386445		IN-200369-14073784	Dividend on shares transferred to EPF	210	07-Aug-2013
ANAND	VISHWABHAD	BAUSGAR	NA	NA	NA	885 CONGRESS NAGAR, WARD NO 7, INDIA	India	Maharashtra	AHMEDNATH	446006		IN-201230-11042811	Dividend on shares transferred to EPF	20	07-Aug-2013
ANIL	KISHOR	NA	NA	NA	NA	81/1 FACHRI STREET, SOUTH CH, INDIA	India	West Bengal	Kolkata	700005	FDLCHN0000001	IN-201230-11042811	Dividend on shares transferred to EPF	800	07-Aug-2013
ANIL	KUMAR	PODGAR	NA	NA	NA	81/1 FACHRI STREET, SOUTH CH, INDIA	India	West Bengal	Kolkata	700005	FDLCHN0000001	IN-201230-11042811	Dividend on shares transferred to EPF	1	07-Aug-2013
ANISH	ANAND	SOH	NA	NA	NA	27, ANEELKALANIGERI, BANGALORE, INDIA	India	Tamil Nadu	SRIRANGAPET	560005		COG-11020300-000028	Dividend on shares transferred to EPF	10	07-Aug-2013
ANANTHAL	UNDAKOT	WILIAL	NA	NA	NA	DANAPATI BAGAN, GANJ, BANGLOR, INDIA	India	Gujarat	Ahmedabad	380013	FDLCHN0000010	IN-201174-11011000	Dividend on shares transferred to EPF	200	07-Aug-2013
ANISHA	SIDHU	NA	NA	NA	NA	HOTEL, BLUE DANDELION, 101 FACHRI STREET, INDIA	India	Karnataka	Bangalore Urban	560002		IN-201174-11011000	Dividend on shares transferred to EPF	20	07-Aug-2013
KUSHALA	VJAKH	BANBAHAU	NA	NA	NA	HOTEL, BLUE DANDELION, 101 FACHRI STREET, INDIA	India	Andhra Pradesh	Kochu	521105		IN-200369-12189340	Dividend on shares transferred to EPF	11	07-Aug-2013
KUSHA	CHODHA	NA	NA	NA	NA	801, 1ST FLOOR, CONCORD ROAD, SARANSWARI, INDIA	India	Rajasthan	JODHPUR	342001		IN-201090-10010100	Dividend on shares transferred to EPF	20	07-Aug-2013
MARSHIDA	KUMAR	SHARMA	NA	NA	NA	CHHOTI TALAB, KUNIRU GAUSAHA, C, INDIA	India	Rajasthan	UDHPI	330051		IN-201100-10029100	Dividend on shares transferred to EPF	30	07-Aug-2013
MALTI	UNDAKOT	WILIAL	NA	NA	NA	DANAPATI BAGAN, GANJ, BANGLOR, INDIA	India	Gujarat	Ahmedabad	380013	FDLCHN0000010	IN-201174-11011000	Dividend on shares transferred to EPF	200	07-Aug-2013
NITTA	JAIN	NA	NA	NA	NA	17/38, MANVEER NAGAR II, KOTVA II, INDIA	India	Rajasthan	UDHPI	330007		IN-200230-11180020	Dividend on shares transferred to EPF	100	07-Aug-2013
MALTI	UNDAKOT	WILIAL	NA	NA	NA	21/2 BANWASER POHAR, UDHPI, INDIA	India	West Bengal	BARHAMAN	712004		COG-11021200-000010	Dividend on shares transferred to EPF	200	07-Aug-2013
PRITU	UNDAKOT	WILIAL	NA	NA	NA	DANAPATI BAGAN, GANJ, BANGLOR, INDIA	India	Gujarat	Ahmedabad	380013	FDLCHN0000010	IN-201174-11011000	Dividend on shares transferred to EPF	200	07-Aug-2013
RAJESH	UNDAKOT	WILIAL	NA	NA	NA	DANAPATI BAGAN, GANJ, BANGLOR, INDIA	India	Gujarat	Ahmedabad	380013	FDLCHN0000010	IN-201174-11011000	Dividend on shares transferred to EPF	200	07-Aug-2013
RAMESHCHANDRAN	VENKAT	WILIAL	NA	NA	NA	DANAPATI BAGAN, GANJ, BANGLOR, INDIA	India	Gujarat	Ahmedabad	380013	FDLCHN0000010	IN-201174-11011000	Dividend on shares transferred to EPF	50	07-Aug-2013
RANIT	KUMAR	CHAKRAN	NA	NA	NA	36, NEW SARANAGIRI, SOCIETY, G, INDIA	India	Gujarat	Ahmedabad	382016		IN-200850-10070700	Dividend on shares transferred to EPF	50	07-Aug-2013
JAYN	CHAND	JAIN	NA	NA	NA	170, SARANAGIRI, GANJ, HAU, 7th, 8th, 9th, INDIA	India	Rajasthan	JODHPUR	342121		IN-201185-10714871	Dividend on shares transferred to EPF	200	07-Aug-2013
SHWAPNEEN	UNDAKOT	WILIAL	NA	NA	NA	DANAPATI BAGAN, GANJ, BANGLOR, INDIA	India	Gujarat	Ahmedabad	380013	FDLCHN0000010	IN-201174-11011000	Dividend on shares transferred to EPF	200	07-Aug-2013
MEENA	UNDAKOT	WILIAL	NA	NA	NA	METLALPARK, SARANSWARI, INDIA	India	Rajasthan	AJMER	348001		COG-11024100-000010	Dividend on shares transferred to EPF	1	07-Aug-2013
TANUJIT	UNDAKOT	WILIAL	NA	NA	NA	METLALPARK, SARANSWARI, INDIA	India	Rajasthan	AJMER	348001	FDLCHN0000010	IN-201174-11011000	Dividend on shares transferred to EPF	7	07-Aug-2013
UNPLA	LITABALAL	SUBHA	NA	NA	NA	81/1 FACHRI STREET, SOUTH CH, INDIA	India	Tamil Nadu	Kanniyakumari	626001		IN-200369-10073784	Dividend on shares transferred to EPF	80	07-Aug-2013
VALLABHAI	M	SUBHA	NA	NA	NA	171, PANGHAWATI SOCIETY, NEAR, HAU, INDIA	India	Gujarat	Jamnagar	362100		COG-11031200-002018	Dividend on shares transferred to EPF	60	07-Aug-2013
VED	PARAG	NA	NA	NA	NA	1005, MANWAR SOCIETY, DAVAR ROAD, INDIA	India	Gujarat	Tarapur	382001		IN-201174-11011000	Dividend on shares transferred to EPF	80	07-Aug-2013
VIRAL	UNDAKOT	WILIAL	NA	NA	NA	DANAPATI BAGAN, GANJ, BANGLOR, INDIA	India	Gujarat	Ahmedabad	380013	FDLCHN0000010	IN-201174-11011000	Dividend on shares transferred to EPF	200	07-Aug-2013
WINOYCHANDRAN I	SURESH	NA	NA	NA	NA	307, FACHRI STREET, SOUTH CH, INDIA	India	Karnataka	Bangalore Urban	560005	FDLCHN0000001	IN-201174-11011000	Dividend on shares transferred to EPF	800	07-Aug-2013
VEELURU	VENKAT	BARANAMMA	NA	NA	NA	8NO 3 & 4A, MANWAR STREET, BANGLOR, INDIA	India	Andhra Pradesh	West Godavari	524275		IN-200330-11383211	Dividend on shares transferred to EPF	10	07-Aug-2013
VIRENDRITH	PREVESH	UNDAKOT	NA	NA	NA	1- CHANDRANAGAR, NEAR, VIKRA VIN, INDIA	India	Gujarat	Vadodra	382013		IN-201185-10714871	Dividend on shares transferred to EPF	180	07-Aug-2013