

Note: This report is prepared for the purpose of providing information to the investor to assist in making an investment and is not to be construed as an offer or solicitation of any financial product.

Please refer to the attached schedule for details regarding the specific details of the investments.

Summary table showing total amounts for various categories like 'Sum of unpaid and undeposited dividend', 'Sum of interest on matured debentures', 'Sum of interest on matured deposit', etc. Total amounts are listed as 0.00.

Main table with columns: Investor First Name, Investor Middle Name, Investor Last Name, Father/Hubband Name, Address, Country, State, District, Pin Code, Folio Number, DP ID Client ID, Investment Type, Amount Invested, Date of investment, Date of maturity, PAN, Folio No. (or), Issue Date, Issue Number, Issuance Name, Issue Holder Name, Remarks, Is the Investment closed / share under the litigation.

Continuation of the main table from the previous block, listing individual investment records with their respective details and dates.