

Note: This sheet is applicable for generating the portfolios related to the combined and pooled asset portfolio as per company.
 Note: Use the date of deposit as per company for determining the date of maturity as per company.

Unit/Class	Investment Type	Profile	Companynome	Company Details	Date of Advt	ISIN Code
Sum of unapplied and dividend						
0.00	0.00	0.00	0.00	0.00	7652.00	0.00
Number of underlying shares						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of reinvested deposits						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of reinvested dividends						
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 reinvested deposits						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on reinvested dividends						
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 performance share						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales proceeds for Technical 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

Validate Clear

Investor First Name	Investor Middle Name	Investor Last Name	Father/Parent/Spouse Name	Father/Parent/Spouse Middle Name	Father/Parent/Spouse Last Name	Address	Country	State	District	Pin Code	Roll Number	UP or Client ID or Account Number	Investment Type	Amount	Proposed Date of Maturity (DD-MM-YYYY)	ISIN	Date of Birth	Author Number	Signature Name	Joint Holder Name	Remarks	Is the investment classified as Equity?	Is the equity segment subject to margin?	Financial Year	
Amit							INDIA					9999999999	Equity	1000.00	01-10-2025	IN0000000000						No	No	2023	
Amit							INDIA					9999999999	Equity	1000.00	01-10-2025	IN0000000000							No	No	2023

