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 | U74899DL1976PLC008436 | Prefill | Company/Bank Name | FABINDIA LIMITED | Date of AGM | 27-Nov-2023 |
|---|---|---|---|---|---|---|

| | FY-1 | FY-2 | FY-3 | FY-4 | FY-5 | FY-6 | FY-7 |
|---|---|---|---|---|---|---|---|
| Sum of unpaid and unclaimed dividend | 9854.79 | 1200.00 | 200.00 | 5340.00 | 0.00 | 0.00 | 0.00 |
| Number of underlying Shares | 32.00 | 12.00 | 2.00 | 158.00 | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ashok | | Kumar | Bal | Kishan | | House No. 24A, A-1, Block, Gali No. 16, Sant Nagar, Rangoli Colony, Burari | INDIA | Delhi | North Delhi | 110084 | 215 | | Amount for unclaimed and unpaid dividend | 1875.00 | 05-NOV-2023 | | | | | | | No | No | FY-1 |
| Veena | Bai | TK | TV | Karunakar | Rao | No. 747 , 1st Cross, Indira Street, Sultanpalya | INDIA | Karnataka | Bangalore Urban | 560033 | 470 | | Amount for unclaimed and unpaid dividend | 375.00 | 05-NOV-2023 | | | | | | | No | No | FY-1 |
| Harendra | Kumar | Mahto | R | C | Mahto | D-103, Krishna Park, Devli Road, Khanpur | INDIA | Delhi | South Delhi | 110062 | 155 | | Amount for unclaimed and unpaid dividend | 150.00 | 05-NOV-2023 | | | | | | | No | No | FY-1 |
| JLB | Partners | Holding | N | | A | 75, Torrington Ave, Collinsville, CT 06019-1105, USA | UNITED STATES OF AMERICA | NA | NA | | IN300095116515166 | | Amount for unclaimed and unpaid dividend | 6957.90 | 05-NOV-2023 | | | | | | | No | No | FY-1 |
| Yoav | | Lev | Mordehai | | Matsekvich | 892 The Pocket Road, Billtrudgel, NSW 2483, New South Wales, Australia 2483 | AUSTRALIA | NA | NA | | B16 | | Amount for unclaimed and unpaid dividend | 496.88 | 05-NOV-2023 | | | | | | | No | No | FY-1 |
| Veena | Bai | TK | TV | Karunakar | Rao | No. 747 , 1st Cross, Indira Street, Sultanpalya | INDIA | Karnataka | Bangalore Urban | 560033 | 470 | | Amount for unclaimed and unpaid dividend | 500.00 | 24-SEP-2024 | | | | | | | No | No | FY-2 |
| Nasimabi | Mohammed | Hanif | Mohammed | | Hanif | C/o Mohammed Yusuf, Shop No. C-5/C-6, Behind Eldorado Plaza, Municipal Market, Panjim, | INDIA | Goa | North Goa | 403001 | 560 | | Amount for unclaimed and unpaid dividend | 700.00 | 24-SEP-2024 | | | | | | | No | No | FY-2 |
| Bhubnesh | | Raina | Sushil | | Raina | Flat No. 2016, Basera Apartment Behind Kendriya Vihar Sector-56, Gurugaon-122002 Haryana | INDIA | Haryana | Gurgaon | 122002 | 841 | | Amount for unclaimed and unpaid dividend | 200.00 | 26-OCT-2025 | | | | | | | No | No | FY-3 |
| Veena | Bai | TK | TV | Karunakar | Rao | No. 747 , 1st Cross, Indira Street, Sultanpalya | INDIA | Karnataka | Bangalore Urban | 560033 | 470 | | Amount for unclaimed and unpaid dividend | 750.00 | 06-OCT-2026 | | | | | | | No | No | FY-4 |
| Nasimabi | Mohammed | Hanif | Mohammed | | Hanif | C/o Mohammed Yusuf, Shop No. C-5/C-6, Behind Eldorado Plaza, Municipal Market, Panjim, | INDIA | Goa | North Goa | 403001 | 560 | | Amount for unclaimed and unpaid dividend | 1050.00 | 06-OCT-2026 | | | | | | | No | No | FY-4 |
| Bhubnesh | | Raina | Sushil | | Raina | Flat No. 2016, Basera Apartment Behind Kendriya Vihar Sector-56, Gurugaon-122002 Haryana | INDIA | Haryana | Gurgaon | 122002 | 841 | | Amount for unclaimed and unpaid dividend | 300.00 | 06-OCT-2026 | | | | | | | No | No | FY-4 |
| Veena | Bai | TK | TV | Karunakar | Rao | No. 747 , 1st Cross, Indira Street, Sultanpalya | INDIA | Karnataka | Bangalore Urban | 560033 | 470 | | Amount for unclaimed and unpaid dividend | 675.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |
| Nasimabi | Mohammed | Hanif | Mohammed | | Hanif | C/o Mohammed Yusuf, Shop No. C-5/C-6, Behind Eldorado Plaza, Municipal Market, Panjim, | INDIA | Goa | North Goa | 403001 | 560 | | Amount for unclaimed and unpaid dividend | 945.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |
| Amrita | | Saini | R | c | SAINI | # 1568,Sector- 36 D, Chandigarh - 160055 | INDIA | Chandigarh | Chandigarh | 160055 | 202 | | Amount for unclaimed and unpaid dividend | 810.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |
| Priya | | J | Abhijit | Dutta | Choudhuri | No. 30, 1st Main, 4th Cross, BEML Layout Thubarahalli, Bangalore-560066 | INDIA | Karnataka | Bangalore Urban | 560066 | 723 | | Amount for unclaimed and unpaid dividend | 540.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |
| Bhubnesh | | Raina | Sushil | | Raina | Flat No. 2016, Basera Apartment Behind Kendriya Vihar Sector-56, Gurugaon-122002 Haryana | INDIA | Haryana | Gurgaon | 122002 | 841 | | Amount for unclaimed and unpaid dividend | 270.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |
| Ashok | | Kumar | Bal | Kishan | | House No. 24A, A-1, Block, Gali No. 16, Sant Nagar, Rangoli Colony, Burari | INDIA | Delhi | North Delhi | 110084 | 215 | | Number of underlying Shares | 25.00 | 05-NOV-2023 | | | | | | | No | No | FY-1 |
| Veena | Bai | TK | TV | Karunakar | Rao | No. 747 , 1st Cross, Indira Street, Sultanpalya | INDIA | Karnataka | Bangalore Urban | 560033 | 470 | | Number of underlying Shares | 5.00 | 05-NOV-2023 | | | | | | | No | No | FY-1 |
| Harendra | Kumar | Mahto | R | C | Mahto | D-103, Krishna Park, Devli Road, Khanpur | INDIA | Delhi | South Delhi | 110062 | 155 | | Number of underlying Shares | 2.00 | 05-NOV-2023 | | | | | | | No | No | FY-1 |
| Veena | Bai | TK | TV | Karunakar | Rao | No. 747 , 1st Cross, Indira Street, Sultanpalya | INDIA | Karnataka | Bangalore Urban | 560033 | 470 | | Number of underlying Shares | 5.00 | 24-SEP-2024 | | | | | | | No | No | FY-2 |
| Nasimabi | Mohammed | Hanif | Mohammed | | Hanif | C/o Mohammed Yusuf, Shop No. C-5/C-6, Behind Eldorado Plaza, Municipal Market, Panjim, | INDIA | Goa | North Goa | 403001 | 560 | | Number of underlying Shares | 7.00 | 24-SEP-2024 | | | | | | | No | No | FY-2 |
| Bhubnesh | | Raina | Sushil | | Raina | Flat No. 2016, Basera Apartment Behind Kendriya Vihar Sector-56, Gurugaon-122002 Haryana | INDIA | Haryana | Gurgaon | 122002 | 841 | | Number of underlying Shares | 2.00 | 26-OCT-2025 | | | | | | | No | No | FY-3 |
| Veena | Bai | TK | TV | Karunakar | Rao | No. 747 , 1st Cross, Indira Street, Sultanpalya | INDIA | Karnataka | Bangalore Urban | 560033 | 470 | | Number of underlying Shares | 5.00 | 06-OCT-2026 | | | | | | | No | No | FY-4 |
| Nasimabi | Mohammed | Hanif | Mohammed | | Hanif | C/o Mohammed Yusuf, Shop No. C-5/C-6, Behind Eldorado Plaza, Municipal Market, Panjim, | INDIA | Goa | North Goa | 403001 | 560 | | Number of underlying Shares | 7.00 | 06-OCT-2026 | | | | | | | No | No | FY-4 |
| Bhubnesh | | Raina | Sushil | | Raina | Flat No. 2016, Basera Apartment Behind Kendriya Vihar Sector-56, Gurugaon-122002 Haryana | INDIA | Haryana | Gurgaon | 122002 | 841 | | Number of underlying Shares | 2.00 | 06-OCT-2026 | | | | | | | No | No | FY-4 |
| Veena | Bai | TK | TV | Karunakar | Rao | No. 747 , 1st Cross, Indira Street, Sultanpalya | INDIA | Karnataka | Bangalore Urban | 560033 | 470 | | Number of underlying Shares | 30.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |
| Nasimabi | Mohammed | Hanif | Mohammed | | Hanif | C/o Mohammed Yusuf, Shop No. C-5/C-6, Behind Eldorado Plaza, Municipal Market, Panjim, | INDIA | Goa | North Goa | 403001 | 560 | | Number of underlying Shares | 42.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |
| Amrita | | Saini | R | c | SAINI | # 1568,Sector- 36 D, Chandigarh - 160055 | INDIA | Chandigarh | Chandigarh | 160055 | 202 | | Number of underlying Shares | 36.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |
| Priya | | J | Abhijit | Dutta | Choudhuri | No. 30, 1st Main, 4th Cross, BEML Layout Thubarahalli, Bangalore-560066 | INDIA | Karnataka | Bangalore Urban | 560066 | 723 | | Number of underlying Shares | 24.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |
| Bhubnesh | | Raina | Sushil | | Raina | Flat No. 2016, Basera Apartment Behind Kendriya Vihar Sector-56, Gurugaon-122002 Haryana | INDIA | Haryana | Gurgaon | 122002 | 841 | | Number of underlying Shares | 12.00 | 11-APR-2027 | | | | | | | No | No | FY-4 |