**Quantum Mutual Fund**

**Unclaimed Redemption & Dividend as on July 31, 2023**

| Sr. No. | Name Of Investor | Folio Number | Scheme Name | Payment Date | Unclaimed Redemption Amount | Add1 | Add2 | Add3 | City | Pin | State |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| | | | | | | | | | | | |

| Sr. No. | Name Of Investor | Folio Number | Scheme Name | Payment Date | Unclaimed Dividend Amount | Add1 | Add2 | Add3 | City | Pin | State |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| | | | | | | | | | | | |