**Quantum Mutual Fund**

**Unclaimed Redemption & Dividend as on ,June 30, 2017**

| 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 |
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| **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 |
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