Quantum Mutual Fund

Unclaimed Redemption as on Apr 30, 2018

Sr. No.	Name Of Investor	Folio Number	Scheme Name	Payment Date	Unclaimed Amount	ADD1	ADD2	ADD3	CITY	PIN	STATE
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Unclaimed Dividend as on Apr 30, 2018

Sr. No.	Name Of Investor	Folio Number	Scheme Name	Payment Date	Unclaimed Amount	ADD1	ADD2	ADD3	CITY	PIN	STATE
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil