



Kotak Mahindra Bank

MINDA CORPORATION LIMITED - INTERIM DIVIDEND ACCOUNT 2025-26

Dividend Account Number	7151672421	
Dividend Deal Date	27-Feb-2026	
Reconciliation as on	31-Mar-2026	
Particular	Count	Amount
INITIAL FUNDING IN ACCOUNT	91640	14,34,48,000.00
LESS MODE OF PAYMENT (-)		
NACH	87261	4,64,29,218.91
RTGS	6	8,35,64,286.12
NEFT	1	1,48,500.00
IFT (DIRECT DEBIT)	4343	6,94,613.51
RTGS-IEPF	1	23,541.60
NON-KYC CASES	28	2,930.64
TDS		1,25,84,566.02
RECON AS PER CONTROL SHEET	91640	14,34,47,656.80
Excess Funding Done	0	343.20
IFT REJ AND RTN CASES	19	585.00
NACH REJ AND RETURN CASES	253	29,439.79
TOTAL REJECTION	272	30,024.79
ADD:EXCESS FUNDING		343.20
ADD:IFT REJ AND RTN CASES	19	585.00
ADD:NACH REJ AND RETURN CASES	253	29,439.79
ADD:NON-KYC CASES	28	2,930.64
ADD:LESS TDS DEBITED		0.02
LESS: EXCESS IEPF AMOUNT DEBITED	1	-0.40
BANK BALANCE AS ON 31.03.2026		33,298.25