

ISIN	Amount lying unclaimed (in INR)	Category (Interest/ Dividend/ Redemption amount)	No. of investors	Date when amount became due (dd/mm/yyyy)	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
INE516Q08281	414.00	Interest	1	30-Jun-22	7/30/2022	Not applicable
INE516Q08281	1,386.00	Interest	1	29-Jul-22	8/29/2022	Not applicable
INE516Q08281	1,577.00	Interest	1	31-Aug-22	10/3/2022	Not applicable
INE516Q08281	1,434.00	Interest	1	30-Sep-22	4/11/2022	Not applicable
INE516Q08281	1,482.00	Interest	1	31-Oct-22	12/2/2022	Not applicable
INE516Q08281	1,434.00	Interest	1	30-Nov-22	1/5/2023	Not applicable
INE516Q08281	1,434.00	Interest	1	30-Dec-22	2/2/2023	Not applicable
INE516Q08281	1,529.00	Interest	1	31-Jan-23	3/6/2023	Not applicable
INE516Q08281	1,338.00	Interest	1	28-Feb-23	4/10/2023	Not applicable
INE516Q08331	4,564.00	Interest	1	26-Mar-23	5/6/2023	Not applicable
INE516Q08281	1,482.00	Interest	1	31-Mar-23	5/6/2023	Not applicable
INE516Q08331	4,547.00	Interest	1	26-Apr-23	6/1/2023	Not applicable
INE516Q08281	1,204.00	Interest	1	28-Apr-23	6/1/2023	Not applicable
INE516Q08331	4,401.00	Interest	1	26-May-23	7/3/2023	Not applicable
INE516Q08281	1,419.00	Interest	1	31-May-23	7/3/2023	Not applicable
INE516Q08331	4,547.00	Interest	1	26-Jun-23	8/1/2023	Not applicable
INE516Q08281	1,290.00	Interest	1	30-Jun-23	8/1/2023	Not applicable
INE516Q08281	4,645.00	Interest	1	30-Jun-23	8/1/2023	Not applicable
INE516Q08331	3,912.00	Interest	1	26-Jul-23	9/1/2023	Not applicable
INE516Q08331	1,564.00	Interest	1	26-Jul-23	9/1/2023	Not applicable
INE516Q08281	1,185.00	Interest	1	31-Jul-23	9/1/2023	Not applicable
INE516Q08281	1,244.00	Interest	1	31-Jul-23	9/1/2023	Not applicable
INE516Q08331	4,042.00	Interest	1	26-Aug-23	10/4/2023	Not applicable
INE516Q08331	1,616.00	Interest	1	26-Aug-23	10/4/2023	Not applicable
INE516Q08281	1,185.00	Interest	1	31-Aug-23	10/4/2023	Not applicable
INE516Q08281	1,244.00	Interest	1	31-Aug-23	10/4/2023	Not applicable
INE516Q08331	4,042.00	Interest	1	26-Sep-23	11/1/2023	Not applicable
INE516Q08281	1,108.00	Interest	1	29-Sep-23	11/1/2023	Not applicable
INE516Q08281	1,164.00	Interest	1	29-Sep-23	11/1/2023	Not applicable
INE516Q08331	3,912.00	Interest	1	26-Oct-23	12/2/2023	Not applicable
INE516Q08281	1,223.00	Interest	1	31-Oct-23	12/2/2023	Not applicable
INE516Q08281	1,284.00	Interest	1	31-Oct-23	12/2/2023	Not applicable
INE516Q08331	4,042.00	Interest	1	26-Nov-23	1/2/2024	Not applicable
INE516Q08331	909.00	Interest	1	26-Nov-23	1/2/2024	Not applicable
INE516Q08281	1,147.00	Interest	1	30-Nov-23	1/2/2024	Not applicable
INE516Q08281	1,204.00	Interest	1	30-Nov-23	1/2/2024	Not applicable
INE516Q08331	3,912.00	Interest	1	26-Dec-23	1/30/2024	Not applicable
INE516Q08331	880.00	Interest	1	26-Dec-23	1/30/2024	Not applicable
INE516Q08281	1,108.00	Interest	1	29-Dec-23	1/30/2024	Not applicable
INE516Q08281	1,164.00	Interest	1	29-Dec-23	1/30/2024	Not applicable
<b>Total</b>	<b>83,218.00</b>					

**Name and designation of the Nodal Officer: Aparna Menon, Company Secretary & Compliance Officer**

**Email ID and Phone No.: cs@asirvad.in, sec@asirvad.in, +91 48 7305 0285**