

Serial No.	Name of Investor	DEMAT ID of Investor	Amount due to the investor on the date of payment (in INR)	Category - interest/ dividend/ redemption amount	Date when amount became due (dd/mm/yyyy)	Amount (in INR) transferred to Escrow Account (including penal interest, if any, for delay in transfer by the listed entity)	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy)	The interest, if any, in the Escrow Account, that accrues to the investor in proportion to his/ her unclaimed amount
1	MANGALORE GOVIND KINI	IN30247040287005	414.00	Interest	30-Jun-22	414.00	7/30/2022	Nil
2	MANGALORE GOVIND KINI	IN30247040287005	1,386.00	Interest	29-Jul-22	1386.00	8/29/2022	Nil
3	MANGALORE GOVIND KINI	IN30247040287005	1,577.00	Interest	31-Aug-22	1577.00	10/3/2022	Nil
4	MANGALORE GOVIND KINI	IN30247040287005	1,434.00	Interest	30-Sep-22	1434.00	04/11/2022	Nil
5	MANGALORE GOVIND KINI	IN30247040287005	1,482.00	Interest	31-Oct-22	1482.00	12/2/2022	Nil
6	MANGALORE GOVIND KINI	IN30247040287005	1,434.00	Interest	30-Nov-22	1434.00	1/5/2023	Nil
7	MANGALORE GOVIND KINI	IN30247040287005	1,434.00	Interest	30-Dec-22	1434.00	2/2/2023	Nil
8	MANGALORE GOVIND KINI	IN30247040287005	1,529.00	Interest	31-Jan-23	1529.00	3/6/2023	Nil
9	MANGALORE GOVIND KINI	IN30247040287005	1,338.00	Interest	28-Feb-23	1338.00	4/10/2023	Nil
10	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,564.00	Interest	26-Mar-23	4564.00	5/6/2023	Nil
11	MANGALORE GOVIND KINI	IN30247040287005	1,482.00	Interest	31-Mar-23	1482.00	5/6/2023	Nil
12	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,547.00	Interest	26-Apr-23	4547.00	6/1/2023	Nil
13	MANGALORE GOVIND KINI	IN30247040287005	1,204.00	Interest	28-Apr-23	1204.00	6/1/2023	Nil
14	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,401.00	Interest	26-May-23	4401.00	7/3/2023	Nil
15	MANGALORE GOVIND KINI	IN30247040287005	1,419.00	Interest	31-May-23	1419.00	7/3/2023	Nil
16	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,547.00	Interest	26-Jun-23	4547.00	8/1/2023	Nil
17	MANGALORE GOVIND KINI	IN30247040287005	1,290.00	Interest	30-Jun-23	1290.00	8/1/2023	Nil
18	AJAY KUMAR MALHOTRA	1204980000282696	4,645.00	Interest	30-Jun-23	4645.00	8/1/2023	Nil
19	VENKITTASAMY RADHAKRISHNAN	1204880000270124	3,912.00	Interest	26-Jul-23	3912.00	9/1/2023	Nil
20	S SARANYA	IN30057210109570	1,564.00	Interest	26-Jul-23	1564.00	9/1/2023	Nil
21	MANGALORE GOVIND KINI	IN30247040287005	1,185.00	Interest	31-Jul-23	1185.00	9/1/2023	Nil
22	KISHORE KUMAR J VORA	IN30247040286019	1,244.00	Interest	31-Jul-23	1244.00	9/1/2023	Nil
23	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,042.00	Interest	26-Aug-23	4042.00	10/4/2023	Nil
24	S SARANYA	IN30057210109570	1,616.00	Interest	26-Aug-23	1616.00	10/4/2023	Nil
25	MANGALORE GOVIND KINI	IN30247040287005	1,185.00	Interest	31-Aug-23	1185.00	10/4/2023	Nil
26	KISHORE KUMAR J VORA	IN30247040286019	1,244.00	Interest	31-Aug-23	1244.00	10/4/2023	Nil
27	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,042.00	Interest	26-Sep-23	4042.00	11/1/2023	Nil
28	MANGALORE GOVIND KINI	IN30247040287005	1,108.00	Interest	29-Sep-23	1108.00	11/1/2023	Nil
29	KISHORE KUMAR J VORA	IN30247040286019	1,164.00	Interest	29-Sep-23	1164.00	11/1/2023	Nil
30	VENKITTASAMY RADHAKRISHNAN	1204880000270124	3,912.00	Interest	26-Oct-23	3912.00	12/2/2023	Nil
31	MANGALORE GOVIND KINI	IN30247040287005	1,223.00	Interest	31-Oct-23	1223.00	12/2/2023	Nil
32	KISHORE KUMAR J VORA	IN30247040286019	1,284.00	Interest	31-Oct-23	1284.00	12/2/2023	Nil
33	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,042.00	Interest	26-Nov-23	4042.00	1/2/2024	Nil
34	GUNASHAKER KANNAN	1204880000488847	909.00	Interest	26-Nov-23	909.00	1/2/2024	Nil

35	MANGALORE GOVIND KINI	IN30247040287005	1,147.00	Interest	30-Nov-23	1147.00	1/2/2024	Nil
36	KISHORE KUMAR J VORA	IN30247040286019	1,204.00	Interest	30-Nov-23	1204.00	1/2/2024	Nil
37	VENKITTASAMY RADHAKRISHNAN	1204880000270124	3,912.00	Interest	26-Dec-23	3912.00	1/30/2024	Nil
38	GUNASHAKER KANNAN	1204880000488847	880.00	Interest	26-Dec-23	880.00	1/30/2024	Nil
39	MANGALORE GOVIND KINI	IN30247040287005	1,108.00	Interest	29-Dec-23	1108.00	1/30/2024	Nil
40	KISHORE KUMAR J VORA	IN30247040286019	1,164.00	Interest	29-Dec-23	1164.00	1/30/2024	Nil