

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	Interest	30-Jun-22	414	30-07-2022	Nil
2	MANGALORE GOVIND KINI	IN30247040287005	1,386.00	Interest	29-Jul-22	1,386.00	29-08-2022	Nil
3	MANGALORE GOVIND KINI	IN30247040287005	1,577.00	Interest	31-Aug-22	1,577.00	03-10-2022	Nil
4	MANGALORE GOVIND KINI	IN30247040287005	1,434.00	Interest	30-Sep-22	1,434.00	04-11-2022	Nil
5	MANGALORE GOVIND KINI	IN30247040287005	1,482.00	Interest	31-Oct-22	1,482.00	02-12-2022	Nil
6	MANGALORE GOVIND KINI	IN30247040287005	1,434.00	Interest	30-Nov-22	1,434.00	05-01-2023	Nil
7	MANGALORE GOVIND KINI	IN30247040287005	1,434.00	Interest	30-Dec-22	1,434.00	02-02-2023	Nil
8	MANGALORE GOVIND KINI	IN30247040287005	1,529.00	Interest	31-Jan-23	1,529.00	06-03-2023	Nil
9	MANGALORE GOVIND KINI	IN30247040287005	1,338.00	Interest	28-Feb-23	1,338.00	10-04-2023	Nil
10	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,564.00	Interest	26-Mar-23	4,564.00	06-05-2023	Nil
11	MANGALORE GOVIND KINI	IN30247040287005	1,482.00	Interest	31-Mar-23	1,482.00	06-05-2023	Nil
12	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,547.00	Interest	26-Apr-23	4,547.00	01-06-2023	Nil
13	MANGALORE GOVIND KINI	IN30247040287005	1,204.00	Interest	28-Apr-23	1,204.00	01-06-2023	Nil
14	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,401.00	Interest	26-May-23	4,401.00	03-07-2023	Nil
15	MANGALORE GOVIND KINI	IN30247040287005	1,419.00	Interest	31-May-23	1,419.00	03-07-2023	Nil
16	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,547.00	Interest	26-Jun-23	4,547.00	01-08-2023	Nil
17	MANGALORE GOVIND KINI	IN30247040287005	1,290.00	Interest	30-Jun-23	1,290.00	01-08-2023	Nil
18	AJAY KUMAR MALHOTRA	1204980000282696	4,645.00	Interest	30-Jun-23	4,645.00	01-08-2023	Nil
19	VENKITTASAMY RADHAKRISHNAN	1204880000270124	3,912.00	Interest	26-Jul-23	3,912.00	01-09-2023	Nil
20	S SARANYA	IN30057210109570	1,564.00	Interest	26-Jul-23	1,564.00	01-09-2023	Nil
21	MANGALORE GOVIND KINI	IN30247040287005	1,185.00	Interest	31-Jul-23	1,185.00	01-09-2023	Nil
22	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,042.00	Interest	26-Aug-23	4,042.00	04-10-2023	Nil
23	S SARANYA	IN30057210109570	1,616.00	Interest	26-Aug-23	1,616.00	04-10-2023	Nil
24	MANGALORE GOVIND KINI	IN30247040287005	1,185.00	Interest	31-Aug-23	1,185.00	04-10-2023	Nil
25	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,042.00	Interest	26-Sep-23	4,042.00	01-11-2023	Nil
26	MANGALORE GOVIND KINI	IN30247040287005	1,108.00	Interest	29-Sep-23	1,108.00	01-11-2023	Nil
27	VENKITTASAMY RADHAKRISHNAN	1204880000270124	3,912.00	Interest	26-Oct-23	3,912.00	02-12-2023	Nil
28	MANGALORE GOVIND KINI	IN30247040287005	1,223.00	Interest	31-Oct-23	1,223.00	02-12-2023	Nil
29	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4,042.00	Interest	26-Nov-23	4,042.00	02-01-2024	Nil
30	GUNASHAKER KANNAN	1204880000488847	909	Interest	26-Nov-23	909	02-01-2024	Nil
31	MANGALORE GOVIND KINI	IN30247040287005	1,147.00	Interest	30-Nov-23	1,147.00	02-01-2024	Nil
32	VENKITTASAMY RADHAKRISHNAN	1204880000270124	3,912.00	Interest	26-Dec-23	3,912.00	30-01-2024	Nil
33	GUNASHAKER KANNAN	1204880000488847	880	Interest	26-Dec-23	880	30-01-2024	Nil
34	MANGALORE GOVIND KINI	IN30247040287005	1,108.00	Interest	29-Dec-23	1,108.00	30-01-2024	Nil
35	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4032	Interest	29-Jan-24	4032	29-02-2024	Nil
36	MANGALORE GOVIND KINI	IN30247040287005	1258	Interest	31-Jan-24	1258	04-03-2024	Nil
37	VENKITTASAMY RADHAKRISHNAN	1204880000270124	4032	Interest	26-Feb-24	4032	02-04-2024	Nil
38	SUNIL SADARANGANI	1206420001034511	2721	Interest	26-Feb-24	2721	02-04-2024	Nil
39	MANGALORE GOVIND KINI	IN30247040287005	1105	Interest	29-Feb-24	1105	02-04-2024	Nil
40	MANGALORE GOVIND KINI	IN30247040287005	457	Interest	12-03-2024	457	16-04-2024	Nil
41	MANGALORE GOVIND KINI	IN30247040287005	150000	principle	12-03-2024	150000	16-04-2024	Nil
42	MANGALORE GOVIND KINI	IN30247040287005	2400	pre payment charge	12-03-2024	2400	16-04-2024	Nil
43	VENKITTASAMY RADHAKRISHNAN	1204880000270124	3771	Interest	26-03-2024	3771	30-04-2024	Nil