

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	Interest	1	30-Jun-22	30-07-2022	Not applicable
INE516Q08281	1,386.00	Interest	1	29-Jul-22	29-08-2022	Not applicable
INE516Q08281	1,577.00	Interest	1	31-Aug-22	03-10-2022	Not applicable
INE516Q08281	1,434.00	Interest	1	30-Sep-22	04-11-2022	Not applicable
INE516Q08281	1,482.00	Interest	1	31-Oct-22	02-12-2022	Not applicable
INE516Q08281	1,434.00	Interest	1	30-Nov-22	05-01-2023	Not applicable
INE516Q08281	1,434.00	Interest	1	30-Dec-22	02-02-2023	Not applicable
INE516Q08281	1,529.00	Interest	1	31-Jan-23	06-03-2023	Not applicable
INE516Q08281	1,338.00	Interest	1	28-Feb-23	10-04-2023	Not applicable
INE516Q08331	4,564.00	Interest	1	26-Mar-23	06-05-2023	Not applicable
INE516Q08281	1,482.00	Interest	1	31-Mar-23	06-05-2023	Not applicable
INE516Q08331	4,547.00	Interest	1	26-Apr-23	01-06-2023	Not applicable
INE516Q08281	1,204.00	Interest	1	28-Apr-23	01-06-2023	Not applicable
INE516Q08331	4,401.00	Interest	1	26-May-23	03-07-2023	Not applicable
INE516Q08281	1,419.00	Interest	1	31-May-23	03-07-2023	Not applicable
INE516Q08331	4,547.00	Interest	1	26-Jun-23	01-08-2023	Not applicable
INE516Q08281	1,290.00	Interest	1	30-Jun-23	01-08-2023	Not applicable
INE516Q08281	4,645.00	Interest	1	30-Jun-23	01-08-2023	Not applicable
INE516Q08331	3,912.00	Interest	1	26-Jul-23	01-09-2023	Not applicable
INE516Q08331	1,564.00	Interest	1	26-Jul-23	01-09-2023	Not applicable
INE516Q08281	1,185.00	Interest	1	31-Jul-23	01-09-2023	Not applicable
INE516Q08331	4,042.00	Interest	1	26-Aug-23	04-10-2023	Not applicable
INE516Q08331	1,616.00	Interest	1	26-Aug-23	04-10-2023	Not applicable
INE516Q08281	1,185.00	Interest	1	31-Aug-23	04-10-2023	Not applicable
INE516Q08331	4,042.00	Interest	1	26-Sep-23	01-11-2023	Not applicable
INE516Q08281	1,108.00	Interest	1	29-Sep-23	01-11-2023	Not applicable
INE516Q08331	3,912.00	Interest	1	26-Oct-23	02-12-2023	Not applicable
INE516Q08281	1,223.00	Interest	1	31-Oct-23	02-12-2023	Not applicable
INE516Q08331	4,042.00	Interest	1	26-Nov-23	02-01-2024	Not applicable
INE516Q08331	909	Interest	1	26-Nov-23	02-01-2024	Not applicable
INE516Q08281	1,147.00	Interest	1	30-Nov-23	02-01-2024	Not applicable
INE516Q08331	3,912.00	Interest	1	26-Dec-23	30-01-2024	Not applicable
INE516Q08331	880	Interest	1	26-Dec-23	30-01-2024	Not applicable
INE516Q08281	1,108.00	Interest	1	29-Dec-23	30-01-2024	Not applicable
INE516Q08331	4,032.00	Interest	1	29-Jan-24	29-02-2024	Not applicable
INE516Q08281	1,258.00	Interest	1	31-Jan-24	04-03-2024	Not applicable
INE516Q08331	4,032.00	Interest	1	26-02-2024	02.04.2024	Not applicable
INE516Q08331	2,721.00	Interest	1	26-02-2024	02.04.2024	Not applicable
INE516Q08281	1,105.00	Interest	1	29-02-2024	02.04.2024	Not applicable
INE516Q08281	457.00	Interest	1	12-03-2024	16-04-2024	Not applicable
INE516Q08281	1,50,000.00	principle	1	12-03-2024	16-04-2024	Not applicable
INE516Q08281	2,400.00	pre payment charge	1	12-03-2024	16-04-2024	Not applicable
INE516Q08331	3771	Interest	1	26-03-2024	30-04-2024	Not applicable
INE516Q08380	46703.68	Interest	1	02-04-2024	06-05-2024	Not applicable
INE516Q08331	4032	Interest	1	26-04-2024	29-05-2024	Not applicable

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