

Unclaimed amounts pertaining to NCDs

ISIN	Amount lying unclaimed3 (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)
INE157D07ED7	659	Interest	1	29-Feb-24	28-02-2024	28-Feb-31
INE157D07DZ2	724	Interest	1	26-Mar-24	28-02-2024	26-Mar-31
INE157D07DX7	7646	Interest	3	3-Mar-24	28-02-2024	3-Mar-31
INE157D07ED7	3402.00	Interest	5	1-Jul-24	24-05-2024	1-Jul-31
INE157D07EA3	4603.00	Interest	6	12-Jul-24	24-05-2024	12-Jul-31
INE157D07EF2	106813.02	Interest + Principal	3	12-Jul-24	16-07-2024	12-Jul-31
INE157D07EF2	35604.34	Interest + Principal	1	12-Jul-24	16-07-2024	12-Jul-31
INE157D07EF2	35604.34	Interest + Principal	1	12-Jul-24	16-07-2024	12-Jul-31
INE157D07EF2	35604.34	Interest + Principal	1	12-Jul-24	16-07-2024	12-Jul-31
INE157D07DZ2	748.00	Interest	1	24-Jul-24	16-07-2024	24-Jul-31
INE157D07ED7	658.00	Interest	1	30-Jul-24	16-07-2024	30-Jul-31
INE157D07ED7	1,361.00	Interest	2	30-Aug-24	16-07-2024	30-Aug-31
INE157D07ED7	1,361.00	Interest	2	30-Aug-24	16-07-2024	30-Aug-31
INE157D07ED7	1,361.00	Interest	2	30-Aug-24	16-07-2024	30-Aug-31
INE157D07ED7	681.00	Interest	1	30-Aug-24	16-07-2024	30-Aug-31
INE157D07ED7	681.00	Interest	1	30-Aug-24	16-07-2024	30-Aug-31
INE157D07ED7	1,361.00	Interest	2	30-Sep-24	1/10/2024	30-Sep-31
INE157D07ED7	1,361.00	Interest	2	30-Sep-24	1/10/2024	30-Sep-31
INE157D07ED7	1,361.00	Interest	2	30-Sep-24	1/10/2024	30-Sep-31
INE157D07ED7	681.00	Interest	1	30-Sep-24	1/10/2024	30-Sep-31
INE157D07EA3	154,757	Interest + Principal	6	11-Sep-24	19-Sep-24	11-Sep-31
INE157D07EC9	20,463	Interest + Principal	1	10-Oct-24	14-Oct-24	10-Oct-31
INE157D07EC9	20,463	Interest + Principal	1	10-Oct-24	19-Sep-24	10-Oct-31
INE157D07EC9	20,463	Interest + Principal	1	10-Oct-24	19-Sep-24	10-Oct-31
INE157D07EA3	3,453	Interest	6	12-Oct-24	22-Oct-24	12-Oct-31
INE157D07EF2	1,530	Interest	1	12-Oct-24	22-Oct-24	12-Oct-31
INE157D07EF2	1,530	Interest	1	12-Oct-24	22-Oct-24	12-Oct-31
INE157D07EF2	1,530	Interest	1	12-Oct-24	22-Oct-24	12-Oct-31
INE157D07DZ2	3,744	Interest	5	24-Oct-24	5-Nov-24	24-Oct-31
INE157D07DZ2	749	Interest	1	24-Oct-24	5-Nov-24	24-Oct-31
INE157D07ED7	201,365	Interest + Principal	2	31-Oct-24	5-Nov-24	31-Oct-31