

### Unclaimed amounts pertaining to NCDs till 28<sup>th</sup> February 2025

| ISIN         | DPID     | CLIENTID | 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 | 12081600 | 03792218 | 659                              | Interest                                         | 1                | 29-Feb-24                                | 28-02-2024                                                                | 28-Feb-31                                                  |
| INE157D07DZ2 | IN301549 | 39615683 | 724                              | Interest                                         | 1                | 26-Mar-24                                | 28-02-2024                                                                | 26-Mar-31                                                  |
| INE157D07DX7 | 12081801 | 09569116 | 7646                             | Interest                                         | 3                | 3-Mar-24                                 | 28-02-2024                                                                | 3-Mar-31                                                   |
| INE157D07ED7 | 12081800 | 09247247 | 3402.00                          | Interest                                         | 5                | 1-Jun-24                                 | 24-05-2024                                                                | 1-Jun-31                                                   |
| INE157D07EF2 | 12081600 | 28424590 | 35604.34                         | Interest + Principal                             | 1                | 12-Jul-24                                | 16-07-2024                                                                | 12-Jul-31                                                  |
| INE157D07EF2 | 12081600 | 80185426 | 35604.34                         | Interest + Principal                             | 1                | 12-Jul-24                                | 16-07-2024                                                                | 12-Jul-31                                                  |
| INE157D07DZ2 | IN301151 | 24421425 | 748.00                           | Interest                                         | 1                | 24-Jul-24                                | 16-07-2024                                                                | 24-Jul-31                                                  |
| INE157D07ED7 | 12088700 | 03379012 | 658.00                           | Interest                                         | 1                | 30-Jul-24                                | 16-07-2024                                                                | 30-Jul-31                                                  |
| INE157D07ED7 | 12081600 | 00749387 | 1,361.00                         | Interest                                         | 2                | 30-Aug-24                                | 16-07-2024                                                                | 30-Aug-31                                                  |
| INE157D07ED7 | 12081600 | 26881443 | 1,361.00                         | Interest                                         | 2                | 30-Aug-24                                | 16-07-2024                                                                | 30-Aug-31                                                  |
| INE157D07ED7 | 12081600 | 83149151 | 681.00                           | Interest                                         | 1                | 30-Aug-24                                | 16-07-2024                                                                | 30-Aug-31                                                  |
| INE157D07ED7 | 12088700 | 03379012 | 681.00                           | Interest                                         | 1                | 30-Aug-24                                | 16-07-2024                                                                | 30-Aug-31                                                  |
| INE157D07ED7 | 12081600 | 00749387 | 1,361.00                         | Interest                                         | 2                | 30-Sep-24                                | 1/10/2024                                                                 | 30-Sep-31                                                  |
| INE157D07ED7 | 12081600 | 26881443 | 1,361.00                         | Interest                                         | 2                | 30-Sep-24                                | 1/10/2024                                                                 | 30-Sep-31                                                  |
| INE157D07ED7 | 12081600 | 83149151 | 681.00                           | Interest                                         | 1                | 30-Sep-24                                | 1/10/2024                                                                 | 30-Sep-31                                                  |
| INE157D07EF2 | 12088701 | 06400555 | 1,530                            | Interest                                         | 1                | 12-Oct-24                                | 22-Oct-24                                                                 | 12-Oct-31                                                  |
| INE157D07DZ2 | IN300239 | 16814501 | 3,744                            | Interest                                         | 5                | 24-Oct-24                                | 5-Nov-24                                                                  | 24-Oct-31                                                  |
| INE157D07DZ2 | IN301151 | 24421425 | 749                              | Interest                                         | 1                | 24-Oct-24                                | 5-Nov-24                                                                  | 24-Oct-31                                                  |
| INE157D07EE5 | IN301549 | 54867258 | 23,076                           | Interest                                         | 10               | 9-Nov-24                                 | 28-Nov-24                                                                 | 9-Nov-31                                                   |
| INE157D07DZ2 | IN300239 | 16814501 | 3,869                            | Interest                                         | 5                | 24-Nov-24                                | 28-Nov-24                                                                 | 24-Nov-31                                                  |
| INE157D07DZ2 | IN301151 | 24421425 | 774                              | Interest                                         | 1                | 24-Nov-24                                | 28-Nov-24                                                                 | 24-Nov-31                                                  |
| INE157D07DX7 | IN301549 | 58795708 | 2,301                            | Interest                                         | 1                | 3-Dec-24                                 | 3-Dec-24                                                                  | 3-Dec-31                                                   |
| INE157D07DX7 | 12032300 | 13523512 | 4,600                            | Interest                                         | 2                | 3-Dec-24                                 | 3-Dec-24                                                                  | 3-Dec-31                                                   |
| INE157D07DX7 | 12044700 | 13505785 | 2,301                            | Interest                                         | 1                | 3-Dec-24                                 | 3-Dec-24                                                                  | 3-Dec-31                                                   |
| INE157D07DX7 | 12047200 | 11115100 | 23,000                           | Interest                                         | 10               | 3-Dec-24                                 | 3-Dec-24                                                                  | 3-Dec-31                                                   |
| INE157D07DX7 | 12081600 | 03605781 | 2,301                            | Interest                                         | 1                | 3-Dec-24                                 | 3-Dec-24                                                                  | 3-Dec-31                                                   |
| INE157D07DX7 | 12081600 | 10857157 | 4,600                            | Interest                                         | 2                | 3-Dec-24                                 | 3-Dec-24                                                                  | 3-Dec-31                                                   |
| INE157D07DX7 | 12081600 | 70016934 | 6,901                            | Interest                                         | 3                | 3-Dec-24                                 | 3-Dec-24                                                                  | 3-Dec-31                                                   |
| INE157D07DZ2 | IN300239 | 16814501 | 3,744                            | Interest                                         | 5                | 24-Dec-24                                | 24-Dec-24                                                                 | 24-Dec-31                                                  |

|              |          |          |         |          |    |           |           |           |
|--------------|----------|----------|---------|----------|----|-----------|-----------|-----------|
| INE157D07DZ2 | IN301151 | 24421425 | 749     | Interest | 1  | 24-Dec-24 | 24-Dec-24 | 24-Dec-31 |
| INE157D07DZ2 | IN301151 | 24421425 | 776.00  | Interest | 1  | 24-Jan-25 | 27-Jan-25 | 24-Jan-32 |
| INE157D07DZ2 | IN300239 | 16814501 | 3880    | Interest | 5  | 24-Jan-25 | 27-Jan-25 | 24-Jan-32 |
| INE157D07EA3 | 12023000 | 01289177 | 1,190   | Interest | 3  | 12-Jan-25 | 14-Jan-25 | 12-Jan-32 |
| INE157D07EA3 | 12029700 | 00297981 | 1,982   | Interest | 5  | 12-Jan-25 | 14-Jan-25 | 12-Jan-32 |
| INE157D07EA3 | 12033200 | 08310843 | 2,379   | Interest | 6  | 12-Jan-25 | 14-Jan-25 | 12-Jan-32 |
| INE157D07EA3 | 12048400 | 00430025 | 793     | Interest | 2  | 12-Jan-25 | 14-Jan-25 | 12-Jan-32 |
| INE157D07EA3 | 12066900 | 00308977 | 397     | Interest | 1  | 12-Jan-25 | 14-Jan-25 | 12-Jan-32 |
| INE157D07EA3 | 12081601 | 03700611 | 4,757   | Interest | 12 | 12-Jan-25 | 14-Jan-25 | 12-Jan-32 |
| INE157D07EA3 | 12081801 | 08129831 | 397     | Interest | 1  | 12-Jan-25 | 14-Jan-25 | 12-Jan-32 |
| INE157D07DZ2 | 12081600 | 32577363 | 2327.55 | Interest | 3  | 24-Feb-25 | 24-Feb-25 | 24-Feb-32 |
| INE157D07DZ2 | IN300239 | 16814501 | 3879.25 | Interest | 5  | 24-Feb-25 | 24-Feb-25 | 24-Feb-32 |
| INE157D07DZ2 | IN301151 | 24421425 | 775.85  | Interest | 1  | 24-Feb-25 | 25-Feb-25 | 24-Feb-32 |
| INE157D07EA3 | IN300572 | 10144766 | 1,192   | Interest | 3  | 12-Feb-25 | 12-Feb-25 | 12-Feb-32 |
| INE157D07EA3 | 12095000 | 13002660 | 397     | Interest | 1  | 12-Feb-25 | 12-Feb-25 | 12-Feb-32 |
| INE157D07EE5 | 12037600 | 03448544 | 23,139  | Interest | 10 | 10-Feb-25 | 11-Feb-25 | 10-Feb-32 |

Note: To claim your bounced interest or principal, please send an email to the following addresses mentioning ISIN, your name, DP ID ,Client ID and correct bank details along with Cancelled cheque copy.

[Clix.treasury@clix.capital](mailto:Clix.treasury@clix.capital) and [Praveen.jha@clix.capital](mailto:Praveen.jha@clix.capital)