

Unclaimed amounts pertaining to NCDs till 31st May 2025

ISIN	DPID	CLIENTID	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)
INE157D07ED7	12081600	03792218	659.00	Interest	1	29-Feb-24	28-02-2024	28-Feb-31
INE157D07DZ2	IN301549	39615683	724.00	Interest	1	26-Mar-24	28-02-2024	26-Mar-31
INE157D07DX7	12081801	09569116	7646.00	Interest	1	3-Mar-24	28-02-2024	3-Mar-31
INE157D07ED7	12081800	09247247	3402.00	Interest	1	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	1361.00	Interest	1	30-Aug-24	16-07-2024	30-Aug-31
INE157D07ED7	12081600	26881443	1361.00	Interest	1	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	1361.00	Interest	1	30-Sep-24	1/10/2024	30-Sep-31
INE157D07ED7	12081600	26881443	1361.00	Interest	1	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
INE157D07DZ2	IN301151	24421425	749.00	Interest	1	24-Oct-24	5-Nov-24	24-Oct-31
INE157D07EE5	IN301549	54867258	23076.00	Principal + Interest	1	9-Nov-24	28-Nov-24	9-Nov-31
INE157D07DZ2	IN301151	24421425	774.00	Interest	1	24-Nov-24	28-Nov-24	24-Nov-31
INE157D07DX7	IN301549	58795708	2301.00	Interest	1	3-Dec-24	3-Dec-24	3-Dec-31
INE157D07DX7	12032300	13523512	4600.00	Interest	1	3-Dec-24	3-Dec-24	3-Dec-31
INE157D07DX7	12044700	13505785	2301.00	Interest	1	3-Dec-24	3-Dec-24	3-Dec-31
INE157D07DX7	12047200	11115100	23000.00	Interest	1	3-Dec-24	3-Dec-24	3-Dec-31
INE157D07DX7	12081600	03605781	2301.00	Interest	1	3-Dec-24	3-Dec-24	3-Dec-31
INE157D07DX7	12081600	10857157	4600.00	Interest	1	3-Dec-24	3-Dec-24	3-Dec-31
INE157D07DX7	12081600	70016934	6901.00	Interest	1	3-Dec-24	3-Dec-24	3-Dec-31
INE157D07DZ2	IN301151	24421425	749.00	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

INE157D07EA3	12023000	01289177	1190.0	Interest	1	12-Jan-25	14-Jan-25	12-Jan-32
INE157D07EA3	12029700	00297981	1982.0	Interest	1	12-Jan-25	14-Jan-25	12-Jan-32
INE157D07EA3	12033200	08310843	2379.0	Interest	1	12-Jan-25	14-Jan-25	12-Jan-32
INE157D07EA3	12048400	00430025	793.0	Interest	1	12-Jan-25	14-Jan-25	12-Jan-32
INE157D07EA3	12066900	00308977	397.0	Interest	1	12-Jan-25	14-Jan-25	12-Jan-32
INE157D07EA3	12081601	03700611	4757.0	Interest	1	12-Jan-25	14-Jan-25	12-Jan-32
INE157D07EA3	12081801	08129831	397.0	Interest	1	12-Jan-25	14-Jan-25	12-Jan-32
INE157D07DZ2	IN301151	24421425	775.85	Interest	1	24-Feb-25	25-Feb-25	24-Feb-32
INE157D07EA3	IN300572	10144766	1192.4	Interest	1	12-Feb-25	12-Feb-25	12-Feb-32
INE157D07EE5	12037600	03448544	23138.59	Principal + Interest	1	10-Feb-25	11-Feb-25	10-Feb-32
INE157D07DX7	IN301549	58795708	2276	Interest	1	3-Mar-25	3-Mar-25	3-Mar-32
INE157D07DZ2	IN301151	24421425	700.77	Interest	1	24-Mar-25	24-Mar-25	24-Mar-32
INE157D07DZ2	IN301151	24421425	774.00	Interest	1	24-Aug-24	24-Aug-24	24-Aug-31
INE157D07EA3	IN300572	10144766	76077.04	Principal + Interest	1	12-Mar-25	12-Feb-25	12-Mar-32
INE157D07EA3	IN302164	10658200	4756.72	Interest	1	12-Aug-24	12-Aug-24	12-Aug-31
INE157D07EE5	12037600	03448544	23076.00	Interest	1	9-Aug-24	9-Aug-24	9-Aug-31
INE157D07DZ2	IN301151	24421425	775.85	Interest	1	24-Apr-25	24-Aug-24	24-Apr-32
INE157D07EF2	IN303028	91163873	751.00	Interest	1	11-Apr-25	16-07-2024	11-Apr-32
INE157D07DZ2	IN300513	11097148	302252.4658	Principal + Interest	1	24-Apr-25	23-May-25	24-Apr-32
INE157D07DZ2	IN301151	24421425	100750.8219	Principal + Interest	1	24-Apr-25	23-May-25	24-Apr-32
INE157D07EE5	12037600	03448544	22383.23288	Interest	1	9-Sep-25	9-Sep-25	9-Sep-32

Note1: 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 and Praveen.jha@clix.capital