

Unclaimed amounts pertaining to NCDs as on 31 July 2025

S.No	ISIN	Amount lying unclaimed (in INR)	Category (Interest/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)
1	INE157D07ED7	659.00	Interest	1	29/02/2024	29/02/2024	29/02/2031
2	INE157D07DZ2	724.00	Interest	1	26/03/2024	26/03/2024	26/03/2031
3	INE157D07DX7	7,646.00	Interest	1	03/03/2024	03/03/2024	03/03/2031
4	INE157D07ED7	3,402.00	Interest	1	01/06/2024	01/06/2024	01/06/2031
5	INE157D07EF2	35,604.34	Interest + Principal	1	12/07/2024	16/07/2024	12/07/2031
6	INE157D07DZ2	748.00	Interest	1	24/07/2024	24/07/2024	24/07/2031
7	INE157D07ED7	658.00	Interest	1	30/07/2024	30/07/2024	30/07/2031
8	INE157D07ED7	1,361.00	Interest	1	30/08/2024	30/08/2024	30/08/2031
9	INE157D07ED7	1,361.00	Interest	1	30/08/2024	30/08/2024	30/08/2031
10	INE157D07ED7	681.00	Interest	1	30/08/2024	30/08/2024	30/08/2031
11	INE157D07ED7	681.00	Interest	1	30/08/2024	30/08/2024	30/08/2031
12	INE157D07ED7	1,361.00	Interest	1	30/09/2024	30/09/2024	30/09/2031
13	INE157D07ED7	1,361.00	Interest	1	30/09/2024	30/09/2024	30/09/2031
14	INE157D07ED7	681.00	Interest	1	30/09/2024	30/09/2024	30/09/2031
15	INE157D07DZ2	749.00	Interest	1	24/10/2024	05/11/2024	24/10/2031
16	INE157D07EE5	23,076.00	Principal + Interest	1	09/11/2024	28/11/2024	09/11/2031
17	INE157D07DZ2	774.00	Interest	1	24/11/2024	28/11/2024	24/11/2031
18	INE157D07DX7	2,301.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
19	INE157D07DX7	4,600.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
20	INE157D07DX7	2,301.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
21	INE157D07DX7	23,000.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
22	INE157D07DX7	2,301.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
23	INE157D07DX7	4,600.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
24	INE157D07DX7	6,901.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
25	INE157D07DZ2	749.00	Interest	1	24/12/2024	24/12/2024	24/12/2031
26	INE157D07DZ2	776.00	Interest	1	24/01/2025	27/01/2025	24/01/2032
27	INE157D07EA3	1,190.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
28	INE157D07EA3	1,982.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
29	INE157D07EA3	2,379.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
30	INE157D07EA3	397.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
31	INE157D07EA3	4,757.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
32	INE157D07EA3	397.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
33	INE157D07DZ2	775.85	Interest	1	24/02/2025	25/02/2025	24/02/2032
34	INE157D07EA3	1,192.44	Interest	1	12/02/2025	12/02/2025	12/02/2032
35	INE157D07EE5	23,138.59	Principal + Interest	1	10/02/2025	11/02/2025	10/02/2032
36	INE157D07DX7	2,276.00	Interest	1	03/03/2025	03/03/2025	03/03/2032
37	INE157D07DZ2	700.77	Interest	1	24/03/2025	24/03/2025	24/03/2032



38	INE157D07DZ2	774.00	Interest	1	24/08/2024	24/08/2024	24/08/2031
39	INE157D07EA3	76,077.04	Principal + Interest	1	12/03/2025	12/02/2025	12/03/2032
40	INE157D07EA3	4,756.72	Interest	1	12/08/2024	12/08/2024	12/08/2031
41	INE157D07EE5	23,076.00	Interest	1	09/08/2024	09/08/2024	09/08/2031
42	INE157D07DZ2	775.85	Interest	1	24/04/2025	24/08/2024	24/04/2032
43	INE157D07EF2	751.00	Interest	1	11/04/2025	16/07/2024	11/04/2032
44	INE157D07DZ2	302,252.47	Principal + Interest	1	24/04/2025	23/05/2025	24/04/2032
45	INE157D07DZ2	100,750.82	Principal + Interest	1	24/04/2025	23/05/2025	24/04/2032
46	INE157D07EE5	22,383.23	Interest	1	25/05/2025	25/05/2025	25/05/2032

Important Notice:

To check details related to your unclaimed interest or principal amount, please visit the following link:

<https://www.clix.capital/clixcapital/payment-of-interest-and-principal-on-ncds/>

If you wish to claim any bounced interest or principal, kindly email the following details to -

clix.treasury@clix.capital and praveen.jha@clix.capital:

- ISIN
- Your Full Name
- DP ID
- Client ID
- Correct Bank Account Details
- A copy of Cancelled Cheque

Your cooperation is appreciated in helping us process your request efficiently.