

Unclaimed amounts pertaining to NCDs till 31st October 2025

Sr No	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)
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	100,750.82	Principal + Interest	1	24/04/2025	23/05/2025	24/04/2032
45	INE157D07EE5	22,383.23	Interest	1	9/05/2025	9/05/2025	9/05/2032
46	INE157D07DX7	204,600.00	Principal + Interest	1	09/02/2025	09/02/2025	09/02/2032
47	INE157D07DX7	511,500.00	Principal + Interest	1	09/02/2025	09/02/2025	09/02/2032
		1,113,686.65					

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.

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