Unclaimed amounts pertaining to NCDs till 31st October 2026

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	28/02/2031
2	INE157D07DX7	7646.00	Interest	1	03/03/2024	03/03/2024	03/03/2031
3	INE157D07ED7	3402.00	Interest	1	01/06/2024	01/06/2024	01/06/2031
4	INE157D07EF2	35604.34	Interest + Principal	1	12/07/2024	16/07/2024	12/07/2031
5	INE157D07ED7	658.00	Interest	1	30/07/2024	30/07/2024	30/07/2031
6	INE157D07ED7	1361.00	Interest	1	30/08/2024	30/08/2024	30/08/2031
7	INE157D07ED7	681.00	Interest	1	30/08/2024	30/08/2024	30/08/2031
8	INE157D07ED7	681.00	Interest	1	30/08/2024	30/08/2024	30/08/2031
9	INE157D07ED7	1361.00	Interest	1	30/09/2024	30/09/2024	30/09/2031
10	INE157D07ED7	681.00	Interest	1	30/09/2024	30/09/2024	30/09/2031
11	INE157D07DX7	2301.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
12	INE157D07DX7	4600.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
13	INE157D07DX7	2301.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
14	INE157D07DX7	23000.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
15	INE157D07DX7	4600.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
16	INE157D07DX7	6901.00	Interest	1	03/12/2024	03/12/2024	03/12/2031
17	INE157D07EA3	1190.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
18	INE157D07EA3	2379.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
19	INE157D07EA3	397.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
20	INE157D07EA3	4757.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
21	INE157D07EA3	397.00	Interest	1	12/01/2025	14/01/2025	12/01/2032
22	INE157D07EA3	1192.44	Interest	1	12/02/2025	12/02/2025	12/02/2032
23	INE157D07EA3	76077.04	Principal + Interest	1	12/03/2025	12/02/2025	12/03/2032
24	INE157D07DX7	204600.00	Principal + Interest	1	02/09/2025	02/09/2025	02/09/2032
	Total=	**387,426.82**					

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 arvind.kumar1@clix.capital