



CIN : L66010KA1990PLC011409

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 IEPF (dd/mm/yyyy)
INE538L07486	1,930.00	Interest	1	29/09/2020	29/10/2020	29/09/2027
INE538L07486	13,169.00	Principal + interest	1	29/09/2021	29/10/2021	29/09/2028
	<b>15,099.00</b>					
INE538L07494	4,800.00	Interest	1	29/09/2020	07/10/2021	29/09/2027
INE538L07494	9,600.00	Interest	1	29/09/2019	07/10/2021	29/09/2026
INE538L07494	54,800.00	Principal + interest	1	29/09/2021	29/10/2021	29/09/2028
INE538L07494	9,600.00	Interest	1	29/09/2020	29/10/2020	29/09/2027
	<b>78,800.00</b>					
INE538L07502	1,516.00	Interest	1	01-Oct-20	07/10/2021	01/10/2027
INE538L07502	1,567.00	Interest	1	01-Nov-20	07/10/2021	01/11/2027
INE538L07502	1,516.00	Interest	1	01-Dec-20	07/10/2021	01/12/2027
INE538L07502	2,275.00	Interest	1	01-Dec-20	07/10/2021	01/12/2027
INE538L07502	1,567.00	Interest	1	01-Jan-21	07/10/2021	01/01/2028
INE538L07502	1,567.00	Interest	1	01-Feb-21	07/10/2021	01/02/2028
INE538L07502	1,567.00	Interest	1	01-Jan-21	07/10/2021	01/01/2028
INE538L07502	79.00	Interest	1	01-Oct-21	01/12/2021	01/11/2028
INE538L07502	220.00	Interest	1	01-Nov-21	01/12/2021	01/11/2028
INE538L07502	1,571.00	Interest	1	01-Nov-21	01/12/2021	01/11/2028
INE538L07502	76.00	Interest	1	01-Dec-21	31/12/2021	01/12/2028
INE538L07502	1,521.00	Interest	1	01-Dec-21	31/12/2021	01/12/2028
INE538L07502	786.00	Interest	1	01-Apr-22	01/05/2022	01/04/2029
INE538L07502	380.00	Interest	1	01-Oct-22	31/10/2022	01/10/2029
INE538L07502	393.00	Interest	1	01-Nov-22	01/12/2022	01/11/2029
INE538L07502	380.00	Interest	1	01-Dec-22	31/12/2022	01/12/2029
INE538L07502	393.00	Interest	1	01-Jan-23	31/01/2023	01/01/2030
INE538L07502	393.00	Interest	1	01-Feb-23	03/03/2023	01/02/2030
INE538L07502	355.00	Interest	1	01-Mar-23	31/03/2023	01/03/2030
INE538L07502	393.00	Interest	1	01-Apr-23	01/05/2023	01/04/2030
INE538L07502	380.00	Interest	1	01-May-23	31/05/2023	01/05/2030
INE538L07502	392.00	Interest	1	01-Jun-23	01/07/2023	01/06/2030
INE538L07502	379.00	Interest	1	01-Jul-23	31/07/2023	01/07/2030
INE538L07502	379.00	Interest	1	01-Jul-23	31/07/2023	01/07/2030
INE538L07502	1,364.00	Interest	1	01-Jul-23	31/07/2023	01/07/2030
INE538L07502	392.00	Interest	1	01-Aug-2023	31/08/2023	01/08/2030
INE538L07502	392.00	Interest	1	01-Sep-2023	01/10/2023	01/09/2030
INE538L07502	31.00	Interest	1	01/Aug/2023	31/08/2023	01/08/2030
INE538L07502	31.00	Interest	1	01/Sep/2023	01/10/2023	01/09/2030
INE538L07502	196.00	Interest	1	01/Sep/2023	01/10/2023	01/09/2030
INE538L07502	50,354.00	Principal + interest	1	29/Sep/2023	29/10/2023	29/09/2030
INE538L07502	4,028.00	Principal + interest	1	29/Sep/2023	29/10/2023	29/09/2030
	<b>76,833.00</b>					
INE538L07510				NIL		
INE538L07528	794.00	Interest	1	01-Apr-22	01/05/2022	01/04/2029
INE538L07528	231.00	Interest	1	01-May-23	31/05/2023	01/05/2030
INE538L07528	238.00	Interest	1	01-Jun-23	01/07/2023	01/06/2030
INE538L07528	230.00	Interest	1	01-Jul-23	31/07/2023	01/07/2030
INE538L07528	689.00	Interest	1	01-Jul-23	31/07/2023	01/07/2030
INE538L07528	238.00	Interest	1	01/Aug/2023	31/08/2023	01/08/2030
INE538L07528	784.00	Interest	1	01/Aug/2023	31/08/2023	01/08/2030
INE538L07528	238.00	Interest	1	01/Sep/2023	01/10/2023	01/09/2030
INE538L07528	8.00	Interest	1	01/Sep/2023	01/10/2023	01/09/2030
INE538L07528	8.00	Interest	1	01/Oct/2023	31/10/2023	01/10/2030
INE538L07528	8.00	Interest	1	01/Nov/2023	01/12/2023	01/11/2030
INE538L07528	8.00	Interest	1	01/Dec/2023	31/12/2023	01/12/2030
INE538L07528	8.00	Interest	1	01/Jan/2024	31/01/2024	01/01/2031
INE538L07528	8.00	Interest	1	01/Feb/2024	02/03/2024	01/02/2031
INE538L07528	1,127.00	Interest	1	01/Jul/2024	31/07/2024	01/07/2031
INE538L07528	7.00	Interest	1	01/Mar/2024	31/03/2024	01/03/2031
INE538L07528	8.00	Interest	1	01/Apr/2024	01/05/2024	01/04/2031
INE538L07528	8.00	Interest	1	01/May/2024	31/05/2024	01/05/2031
INE538L07528	8.00	Interest	1	01/Jun/2024	01/07/2024	01/06/2031
INE538L07528	8.00	Interest	1	01/Jul/2024	31/07/2024	01/07/2031
INE538L07528	714.00	Interest	1	01/Aug/2024	31/08/2024	01/08/2031
INE538L07528	8.00	Interest	1	01/Aug/2024	31/08/2024	01/08/2031
INE538L07528	8.00	Interest	1	01/Sep/2024	01/10/2024	01/09/2031
INE538L07528	714.00	Interest	1	01/Sep/2024	01/10/2024	01/09/2031
INE538L07528	8.00	Interest	1	01/Oct/2024	31/10/2024	01/10/2031
INE538L07528	691.00	Interest	1	01/Oct/2024	31/10/2024	01/10/2031
INE538L07528	714.00	Interest	1	01/Nov/2024	01/12/2024	01/11/2031
INE538L07528	8.00	Interest	1	01/Nov/2024	01/12/2024	01/11/2031
INE538L07528	691.00	Interest	1	01/Dec/2024	31/12/2024	01/12/2031
INE538L07528	8.00	Interest	1	01/Dec/2024	31/12/2024	01/12/2031
INE538L07528	3,457.00	Interest	1	01/Dec/2024	31/12/2024	01/12/2031
INE538L07528	714.00	Interest	1	01/Feb/2025	03/03/2025	01/02/2032
INE538L07528	8.00	Interest	1	01/Jan/2025	31/01/2025	01/01/2032
INE538L07528	8.00	Interest	1	01/Feb/2025	03/03/2025	01/02/2032
INE538L07528	7.00	Interest	1	01/Mar/2025	31/03/2025	01/03/2032
INE538L07528	72.00	Interest	1	01/Mar/2025	31/03/2025	01/03/2032
INE538L07528	645.00	Interest	1	01/Mar/2025	31/03/2025	01/03/2032
INE538L07528	8.00	Interest	1	01/Apr/2025	01/05/2025	01/04/2032
INE538L07528	8.00	Interest	1	01/May/2025	31/05/2025	01/05/2032
INE538L07528	8.00	Interest	1	01/Jun/2025	01/07/2025	01/06/2032
INE538L07528	8.00	Interest	1	01/Jul/2025	31/07/2025	01/07/2032
INE538L07528	8.00	Interest	1	01/Aug/2025	31/08/2025	01/08/2032
INE538L07528	5,667.00	Interest	1	01/Aug/2025	31/08/2025	01/08/2032
INE538L07528	5,667.00	Interest	1	01/Sep/2025	01/10/2025	01/09/2032
INE538L07528	154.00	Interest	1	01/Dec/2025	31/12/2025	01/12/2032
INE538L07528	159.00	Interest	1	01/Jan/2026	31/01/2026	01/01/2033
INE538L07528	159.00	Interest	1	02/Feb/2026	04/03/2026	02/02/2033
	<b>24,977.00</b>					
INE538L07536	4,875.00	Interest	1	29/Sep/2022	29/10/2022	29/09/2029
INE538L07536	4,387.00	Interest	1	29/Sep/2023	29/10/2023	29/09/2030
INE538L07536	8,775.00	Interest	1	29/Sep/2023	29/10/2023	29/09/2030
INE538L07536	4,875.00	Interest	1	29/Sep/2024	29/10/2024	29/09/2031
INE538L07536	7,371.00	Interest	1	29/Sep/2024	29/10/2024	29/09/2031
INE538L07536	7,371.00	Interest	1	29/Sep/2025	29/10/2025	29/09/2032
	<b>37,654.00</b>					
<b>Total amount</b>	<b>233,363.00</b>					

Status of claims received, processed, pending for Unclaimed Interest/ principal amounts with respect to Non-Convertible Debentures of the Company					
Sr No	No of Claims processed	Amounts paid pursuant to receipt of request	No of Claims pending	Date of receipt of claim	Date of closure
1	1	16	0	04.12.2025	23.12.2025
2	2	787	0	11.11.2025	19.11.2025
3	11	21 5889	0	01.02.2024	07.02.2024
4	1	217370	0	30.01.2024	07.02.2024
<b>Total</b>	<b>15</b>	<b>434062</b>	<b>0</b>		