



CIN :-U66010KA1990PLC011409

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)
INE538L07486	1,930.00	interest	1	29/09/2021	29/10/2021	29/10/2028
INE538L07486	13,169.00	Principal + interest	1	29/09/2021	29/10/2021	29/10/2028
INE538L07494	14,400.00	Interest	1	29/09/2020	29/10/2020	29/10/2027
INE538L07494	4,800.00	Interest	1	29/09/2020	29/10/2020	29/10/2027
INE538L07494	9,600.00	Interest	1	30/09/2019	30/10/2019	30/10/2026
INE538L07494	54,800.00	Principal + interest	1	29/09/2021	29/10/2021	29/10/2028
INE538L07494	9,600.00	Interest	1	29/09/2021	29/10/2021	29/10/2028
INE538L07494	9,600.00	Interest	1	29/09/2021	29/10/2021	29/10/2028
INE538L07502	1,516.00	Interest	1	01-Oct-20	31/10/2020	31/10/2027
INE538L07502	1,567.00	Interest	1	03-Nov-20	03/12/2020	04/12/2027
INE538L07502	1,516.00	Interest	1	01-Dec-20	31/12/2020	01/01/2028
INE538L07502	2,275.00	Interest	1	02-Dec-20	01/01/2021	02/01/2028
INE538L07502	1,567.00	Interest	1	01-Jan-21	31/01/2021	01/02/2028
INE538L07502	1,567.00	Interest	1	01-Feb-21	03/03/2021	03/03/2028
INE538L07502	1,567.00	Interest	1	02-Jan-21	01/02/2021	02/02/2028
INE538L07502	1,870.00	Interest	3	01-Nov-21	01/12/2021	01/12/2028
INE538L07502	1,567.00	Interest	2	01-Dec-21	31/12/2021	31/12/2028
INE538L07502	786.00	Interest	1	31-Mar-22	30/04/2022	30/04/2029
INE538L07502	380.00	Interest	1	01-Oct-22	31/10/2022	31/10/2029
INE538L07502	393.00	Interest	1	01-Nov-22	01/12/2022	01/12/2029
INE538L07502	380.00	Interest	1	01-Dec-22	31/12/2022	31/12/2029
INE538L07502	393.00	Interest	1	02-Jan-23	01/02/2023	01/02/2030
INE538L07502	409.00	Interest	2	01-Feb-23	03/03/2023	03/03/2030
INE538L07502	355.00	Interest	1	01-Mar-23	31/03/2023	31/03/2030
INE538L07502	393.00	Interest	1	31-Mar-23	30/04/2023	30/04/2030
INE538L07502	380.00	Interest	1	02-May-23	01/06/2023	01/06/2030
INE538L07502	392.00	Interest	1	01-Jun-23	01/07/2023	01/07/2030
INE538L07502	2,122.00	Interest	3	01-Jul-23	31/07/2023	31/07/2030
INE538L07502	392.00	Interest	1	01/Aug/2023	31/08/2023	31/08/2030
INE538L07502	400.00	Interest	2	01/Sep/2023	01/10/2023	01/10/2030
INE538L07502	62.00	Interest	2	01/Aug/2023	31/08/2023	31/08/2030
INE538L07502	196.00	Interest	1	01/Sep/2023	01/10/2023	01/10/2030
INE538L07502	4,028.00	Principal + interest	1	29/Sep/2023	29/10/2023	29/10/2030
INE538L07510				NIL		
INE538L07528	79.00	Interest	1	03/01/2019	02/02/2019	02/02/2026
INE538L07528	794.00	Interest	1	31-Mar-22	30/04/2022	30/04/2029
INE538L07528	231.00	Interest	1	02-May-23	01/06/2023	01/06/2030
INE538L07528	238.00	Interest	1	01-Jun-23	01/07/2023	01/07/2030
INE538L07528	919.00	Interest	2	01-Jul-23	31/07/2023	31/07/2030
INE538L07528	1,022.00	Interest	2	01/Aug/2023	31/08/2023	31/08/2030
INE538L07528	246.00	Interest	2	01/Sep/2023	01/10/2023	01/10/2030
INE538L07528	8.00	Interest	1	03-Oct-23	02/11/2023	02/11/2030
INE538L07528	8.00	Interest	1	01-Nov-23	01/12/2023	01/12/2030
INE538L07528	8.00	Interest	1	01-Dec-23	31/12/2023	31/12/2030
INE538L07528	8.00	Interest	1	01-Jan-24	31/01/2024	31/01/2031
INE538L07528	1,127.00	Interest	1	01/Jul/2024	31/07/2024	01/08/2031
INE538L07528	7.00	Interest	1	01/Mar/2024	31/03/2024	01/04/2031
INE538L07528	8.00	Interest	1	02/Apr/2024	02/05/2024	03/05/2031
INE538L07528	8.00	Interest	1	02/May/2024	01/06/2024	02/06/2031
INE538L07528	8.00	Interest	1	01/Jun/2024	01/07/2024	02/07/2031
INE538L07528	8.00	Interest	1	01/Jul/2024	31/07/2024	01/08/2031
INE538L07528	714.00	Interest	1	02/Aug/2024	01/09/2024	02/09/2031
INE538L07528	8.00	Interest	1	02/Aug/2024	01/09/2024	02/09/2031
INE538L07528	8.00	Interest	1	02/Sep/2024	02/10/2024	03/10/2031
INE538L07528	714.00	Interest	1	02/Sep/2024	02/10/2024	03/10/2031
INE538L07528	7,371.00	Interest	1	30/Sep/2024	30/10/2024	31/10/2031
INE538L07528	8.00	Interest	1	01/Oct/2024	31/10/2024	01/11/2031
INE538L07528	691.00	Interest	1	01/Oct/2024	31/10/2024	01/11/2031
INE538L07528	714.00	Interest	1	04/Nov/2024	04/12/2024	05/12/2031
INE538L07528	8.00	Interest	1	04/Nov/2024	04/12/2024	05/12/2031
INE538L07528	714.00	Interest	1	01/Jan/2025	31/01/2025	01/02/2032
INE538L07528	536.00	Interest	1	01/Jan/2025	31/01/2025	01/02/2032
INE538L07528	8.00	Interest	1	01/Jan/2025	31/01/2025	01/02/2032
INE538L07536	4,875.00	Interest	1	29/Sep/2022	29/10/2022	29/10/2029
INE538L07536	13,162.00	Interest	2	29/Sep/2023	29/10/2023	29/10/2030