



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	29-09-21	29-10-21	29-10-28
INE538L07486	13,169.00	Principal + interest	1	29-09-21	29-10-21	29-10-28
INE538L07494	14,400.00	Interest	1	29-09-20	29-10-20	29-10-27
INE538L07494	9,600.00	Interest	1	30-09-19	30-10-19	30-10-26
INE538L07494	54,800.00	Principal + interest	1	29-09-21	29-10-21	29-10-28
INE538L07502	1,516.00	Interest	1	01-Oct-20	31-10-20	31-10-27
INE538L07502	1,567.00	Interest	1	03-Nov-20	03-12-20	04-12-27
INE538L07502	1,516.00	Interest	1	01-Dec-20	31-12-20	01-01-28
INE538L07502	2,275.00	Interest	1	02-Dec-20	01-01-21	02-01-28
INE538L07502	1,567.00	Interest	1	01-Jan-21	31-01-21	01-02-28
INE538L07502	1,567.00	Interest	1	01-Feb-21	03-03-21	03-03-28
INE538L07502	1,567.00	Interest	1	02-Jan-21	01-02-21	02-02-28
INE538L07502	1,870.00	Interest	3	01-Nov-21	01-12-21	01-12-28
INE538L07502	1,597.00	Interest	2	01-Dec-21	31-12-21	31-12-28
INE538L07502	786.00	Interest	1	31-Mar-22	30-04-22	30-04-29
INE538L07502	380.00	Interest	1	01-Oct-22	31-10-22	31-10-29
INE538L07502	393.00	Interest	1	01-Nov-22	01-12-22	01-12-29
INE538L07502	380.00	Interest	1	01-Dec-22	31-12-22	31-12-29
INE538L07502	393.00	Interest	1	02-Jan-23	01-02-23	01-02-30
INE538L07502	409.00	Interest	2	01-Feb-23	03-03-23	03-03-30
INE538L07502	355.00	Interest	1	01-Mar-23	31-03-23	31-03-30
INE538L07502	393.00	Interest	1	31-Mar-23	30-04-23	30-04-30
INE538L07502	380.00	Interest	1	02-May-23	01-06-23	01-06-30
INE538L07502	392.00	Interest	1	01-Jun-23	01-07-23	01-07-30
INE538L07502	2,122.00	Interest	3	01-Jul-23	31-07-23	31-07-30
INE538L07502	423.00	Interest	2	01-Aug-2023	31-08-23	31-08-30
INE538L07502	619.00	Interest	3	01-Sep-2023	01-10-23	01-10-30
INE538L07502	54,382.00	Principal + interest	2	29-Sep-2023	29-10-23	29-10-30
INE538L07510				NIL		
INE538L07528	79.00	Interest	1	03-01-19	02-02-19	02-02-26
INE538L07528	794.00	Interest	1	31-Mar-22	30-04-22	30-04-29
INE538L07528	231.00	Interest	1	02-May-23	01-06-23	01-06-30
INE538L07528	238.00	Interest	1	01-Jun-23	01-07-23	01-07-30
INE538L07528	919.00	Interest	2	01-Jul-23	31-07-23	31-07-30
INE538L07528	1,022.00	Interest	2	01-Aug-2023	31-08-23	31-08-30
INE538L07528	246.00	Interest	2	01-Sep-2023	01-10-23	01-10-30
INE538L07528	8.00	Interest	1	03-Oct-23	02-11-23	02-11-30
INE538L07528	8.00	Interest	1	01-Nov-23	01-12-23	01-12-30
INE538L07528	8.00	Interest	1	01-Dec-23	31-12-23	31-12-30
INE538L07528	8.00	Interest	1	01-Jan-24	31-01-24	31-01-31
INE538L07528	8.00	Interest	1	01-Feb-24	02-03-24	03-03-31
INE538L07528	7.00	Interest	1	01-Mar-24	31-03-24	01-04-31
INE538L07536	4,875.00	Interest	1	29-Sep-2022	29-10-22	29-10-29
INE538L07536	13,162.00	Interest	2	29-Sep-2023	29-10-23	29-10-30