

Details of Unclaimed Bond Interest Amount Transferred to ESCROW Account							
SL 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 IEPF(dd/mm/yyyy)
1	INE411L07031	54,696.00	Interest	1	04/02/2019	28/09/2022	04/02/2026
2	INE411L07023	46,828.00	Interest	1	25/10/2019	28/09/2022	25/10/2026
3	INE411L07023	4,65,721.00	Interest	1	25/04/2021	28/09/2022	25/04/2028
4	INE411L07031	32,82,051.00	Interest	1	04/08/2021	28/09/2022	04/08/2028
5	INE411L07031	97,116.39	Interest	1	04/08/2024	11/09/2024	04/08/2031
6	INE411L07031	48,558.19	Interest	1	04/08/2024	11/09/2024	04/08/2031
7	INE411L07031	1,47,678.90	Interest	1	04/02/2025	12/03/2025	04/02/2032
8	INE411L07031	2,95,357.81	Interest	1	04/02/2025	12/03/2025	04/02/2032
9	INE411L07031	98,452.60	Interest	1	04/02/2025	12/03/2025	04/02/2032
10	INE411L07031	1,47,678.90	Interest	1	04/02/2025	12/03/2025	04/02/2032
11	INE411L07031	1,45,271.10	Interest	1	04/08/2025	09/09/2025	04/08/2032
12	INE411L07031	2,90,542.19	Interest	1	04/08/2025	09/09/2025	04/08/2032
13	INE411L07031	2,15,216.44	Interest	1	04/08/2025	09/09/2025	04/08/2032
Interest Total		53,35,168.52	Total Investors	13			

Name of the Nodal Officer:	Aparna Biswas
Designation of Nodal Officer:	Company Secretary
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