

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	29/09/2021
INE538L07486	13,169.00	Principal + interest	1	29/09/2021	29/10/2021	29/09/2028
	15,099.00					
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
	78,800.00					
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-Nov-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
	76,833.00					
INE538L07510						
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/Jan-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/Jan-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
	24,977.00					
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
	22,912.00					
Total amount	218,621.00					

Status of claims received, processed, pending for Unclaimed Interest/ principal amounts with respect to Non-Convertible Debentures of the Company						
Sr No	No of valid claims received for unclaimed amount(s)	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	1	16	0	04.12.2025	23.12.2025
2	2	2	787	0	11.11.2025	19.11.2025
3	11	11	21589	0	01.02.2024	07.02.2024
4	1	1	217370	0	30.01.2024	07.02.2024
5	1	1	14742	0	25.04.2026	21.05.2026
6	1	1	54976	0	07.04.2026	05.05.2026
7	1	1	323	0	15.06.2026	16.06.2026
Total	18	18	504103	0		