

| SI No. | Name of investor | DEMAT ID | Amount due to the investor on the date of payment (in INR) | Category - interest/ dividend/ redemption amount | Date when amount became due (dd/mm/yyyy) | Amount (in INR) transferred to Escrow Account(including penal interest, if any, for delay in transfer by the listed entity) | Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy) | The interest, if any, in the Escrow Account, that accrues to the investor in proportion to his/ her unclaimed amount |
|--------|------------------|------------------|--|--|--|---|---|--|
| 1 | ARVIND SINGH | 1208880002319290 | 93 | INTEREST | 01-07-2024 | 93 | 01-07-2024 | - |