SI No.	Name of investor		Amount due to the investor on the date of	dividend/ redemption	Date when amount became due	Account(includin gpenal interest, if any, for delay in transfer by the	Date when unclaimed amount was transferred to Escrow Account	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	-
2	ARVIND SINGH	1208880002319290	93	INTEREST	01-08-2024	93	01-08-2024	-