

| <b>ISIN</b>  | <b>Amount lying unclaimed<br/>(in INR)</b> | <b>Category (Interest/ Dividend/<br/>Redemption amount)</b> | <b>No. of<br/>investors</b> | <b>Date when amount became<br/>due (dd/mm/yyyy)</b> | <b>Date when unclaimed amount was<br/>transferred to Escrow Account<br/>(dd/mm/yyyy)</b> |
|--------------|--|---|-----------------------------|---|--|
| INE01CY077D3 | 93   | INTEREST  | 1                           | 01-07-2024  | 01-07-2024   |
| INE01CY077D3 | 93   | INTEREST  | 1                           | 01-08-2024  | 01-08-2024   |