

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	VIKAS JAGDISH JAJOO HUF	IN30429553157774	95	INTEREST	01-11-2024	95	01-11-2024	-
2	VIKAS JAGDISH JAJOO HUF	'IN30429553157774	91	INTEREST	01-11-2024	91	01-11-2024	-