

Details of Unclaimed Amount as on July 31, 2024

ISIN	Amount lying Unclaimed (In INR)	Category (Interest Dividend/ Redemption amount)	No. of Investor	Date when amount become due	Date when unclaimed amount was transferred to Escrow Account	Date when amount is to be transferred to IEPF
INE200W08058	15,777	Interest	7	31-July-24	05-Sep-24	04-Sep-31
INE200W08074	242	Interest	1	31-July-24	05-Sep-24	04-Sep-31