

Details of Unclaimed Amount as on Aug 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 | 14,344 | Interest | 7 | 31-Aug-24 | 06-Oct-24 | 05-Oct-31 |
| INE200W08074 | 674 | Interest | 2 | 31-Aug-24 | 06-Oct-24 | 05-Oct-31 |

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