

ISIN	Amount lying unclaimed (in INR)	Category (Interest/ Dividend/ Redemption amount)	No. of investors	Date when amount became due (dd/mm/yyyy)	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
INE477L07040	70444	Interest	161	27-12-2017	26-01-2018	28-12-2024
INE477L07040	68561	Interest	144	27-01-2018	26-02-2018	28-01-2025
INE477L07040	57834	Interest	138	27-02-2018	29-03-2018	28-02-2025
INE477L07040	54038	Interest	142	27-03-2018	26-04-2018	28-03-2025
INE477L07040	59359	Interest	153	27-04-2018	27-05-2018	28-04-2025
INE477L07040	54387	Interest	148	28-05-2018	27-06-2018	29-05-2025
INE477L07040	52382	Interest	133	27-06-2018	27-07-2018	28-06-2025
INE477L07040	56223	Interest	139	27-07-2018	26-08-2018	28-07-2025
INE477L07040	61074	Interest	141	27-08-2018	26-09-2018	28-08-2025
INE477L07040	51517	Interest	130	27-09-2018	27-10-2018	28-09-2025
INE477L07040	55354	Interest	133	29-10-2018	28-11-2018	30-10-2025
INE477L07040	51515	Interest	130	27-11-2018	27-12-2018	28-11-2025
INE477L07040	3307437	Redemption	96	26-12-2018	25-01-2019	27-12-2025
INE477L08014 & INE477L08022	31143	Interest	60	01-01-2018	31-01-2018	01-01-2025
INE477L08014 & INE477L08022	32835	Interest	60	01-02-2018	03-03-2018	01-02-2025
INE477L08014 & INE477L08022	27703	Interest	56	01-03-2018	31-03-2018	01-03-2025
INE477L08014 & INE477L08022	30985	Interest	57	03-04-2018	03-05-2018	03-04-2025
INE477L08014 & INE477L08022	61326	Interest	102	02-05-2018	01-06-2018	02-05-2025
INE477L08014 & INE477L08022	46656	Interest	71	31-05-2018	30-06-2018	31-05-2025
INE477L08014 & INE477L08022	36420	Interest	58	30-06-2018	30-07-2018	30-06-2025
INE477L08014 & INE477L08022	35531	Interest	56	31-07-2018	30-08-2018	31-07-2025
INE477L08014 & INE477L08022	10949	Interest	26	31-08-2018	30-09-2018	31-08-2025
INE477L08014 & INE477L08022	31044	Interest	36	24-09-2018	24-10-2018	24-09-2025
INE477L08014 & INE477L08022	14454	Interest	28	01-10-2018	31-10-2018	01-10-2025
INE477L08014 & INE477L08022	27420	Interest	35	22-10-2018	21-11-2018	22-10-2025
INE477L08014 & INE477L08022	43151	Interest	62	31-10-2018	30-11-2018	31-10-2025
INE477L08014 & INE477L08022	33593	Interest	61	30-11-2018	30-12-2018	30-11-2025
INE477L08014 & INE477L08022	32832	Interest	61	31-12-2018	30-01-2019	31-12-2025
INE477L08014 & INE477L08022	33940	Interest	57	31-01-2019	02-03-2019	31-01-2026
INE477L08014 & INE477L08022	33228	Interest	55	28-02-2019	30-03-2019	28-02-2026
INE477L08014 & INE477L08022	27949	Interest	55	02-04-2019	02-05-2019	02-04-2026
INE477L08014 & INE477L08022	24827	Interest	55	30-04-2019	30-05-2019	30-04-2026
INE477L08014 & INE477L08022	2247	Interest	2	03-05-2019	02-06-2019	03-05-2026
INE477L08014 & INE477L08022	44721	Interest	65	31-05-2019	30-06-2019	31-05-2026
INE477L08014 & INE477L08022	33438	Interest	69	01-07-2019	31-07-2019	01-07-2026
INE477L08014 & INE477L08022	33127	Interest	68	31-07-2019	30-08-2019	31-07-2026
INE477L08014 & INE477L08022	1563	Interest	3	01-08-2019	31-08-2019	01-08-2026
INE477L08014 & INE477L08022	33246	Interest	65	31-08-2019	30-09-2019	31-08-2026
INE477L08014 & INE477L08022	49466	Interest	66	30-09-2019	30-10-2019	30-09-2026
INE477L08014 & INE477L08022	31970	Interest	64	31-10-2019	30-11-2019	31-10-2026
INE477L08014 & INE477L08022	46178	Interest	77	30-11-2019	30-12-2019	30-11-2026
INE477L08014 & INE477L08022	54607	Interest	71	31-12-2019	30-01-2020	31-12-2026
INE477L08014 & INE477L08022	1125	Interest	2	01-01-2020	31-01-2020	01-01-2027
INE477L08014 & INE477L08022	39640	Interest	75	31-01-2020	01-03-2020	31-01-2027
INE477L08014 & INE477L08022	48558	Interest	88	29-02-2020	30-03-2020	29-02-2027
INE477L08014 & INE477L08022	9100	Interest	2	08-07-2020	07-08-2020	08-07-2027
INE477L08014 & INE477L08022	4344234	Redemption	75	09-09-2020	09-10-2020	09-09-2027
INE477L08147	93000	Interest	12	03-08-2022	02-09-2022	03-08-2029
INE477L08147	108750	Interest	7	03-08-2023	02-09-2023	03-08-2030
INE477L08147	23244619	Interest	23	03-08-2024	02-09-2024	03-08-2031
INE477L08154	59522	Interest	31	01-09-2021	01-10-2021	01-09-2028

INE477L08154	31933	Interest	16	01-10-2021	31-10-2021	01-10-2028
INE477L08154	33093	Interest	23	01-11-2021	01-12-2021	01-11-2028
INE477L08154	13271	Interest	10	01-12-2021	31-12-2021	01-12-2028
INE477L08154	8105	Interest	13	01-01-2022	31-01-2022	01-01-2029
INE477L08154	10493	Interest	14	01-02-2022	03-03-2022	01-02-2029
INE477L08154	5411	Interest	9	01-03-2022	31-03-2022	01-03-2029
INE477L08154	12231	Interest	9	01-04-2022	01-05-2022	01-04-2029
INE477L08154	2526	Interest	5	01-05-2022	31-05-2022	01-05-2029
INE477L08154	12188	Interest	7	01-06-2022	01-07-2022	01-06-2029
INE477L08154	9626	Interest	4	01-07-2022	31-07-2022	01-07-2029
INE477L08154	10354	Interest	5	01-08-2022	31-08-2022	01-08-2029
INE477L08154	17040	Interest	7	01-09-2022	01-10-2022	01-09-2029
INE477L08154	3590	Interest	7	01-10-2022	31-10-2022	01-10-2029
INE477L08154	10843	Interest	6	01-11-2022	01-12-2022	01-11-2029
INE477L08154	13966	Interest	6	01-12-2022	31-12-2022	01-12-2029
INE477L08154	38257	Interest	16	01-01-2023	31-01-2023	01-01-2030
INE477L08154	14655	Interest	7	01-03-2023	31-03-2023	01-03-2030
INE477L08154	15920	Interest	5	01-04-2023	01-05-2023	01-04-2030
INE477L08154	15721	Interest	5	01-05-2023	31-05-2023	01-05-2030
INE477L08154	19094	Interest	8	01-06-2023	01-07-2023	01-06-2030
INE477L08154	31939	Interest	11	01-07-2023	31-07-2023	01-07-2030
INE477L08154	17412	Interest	6	01-08-2023	31-08-2023	01-08-2030
INE477L08154	21730	Interest	7	01-09-2023	01-10-2023	01-09-2030
INE477L08154	20322	Interest	8	01-10-2023	31-10-2023	01-10-2030
INE477L08154	11852	Interest	8	01-11-2023	01-12-2023	01-11-2030
INE477L08154	31653	Interest	8	01-12-2023	31-12-2023	01-12-2030
INE477L08154	11120	Interest	6	01-01-2024	31-01-2024	01-01-2031
INE477L08154	10827	Interest	7	01-02-2024	02-03-2024	01-02-2031
INE477L08154	10163	Interest	7	01-03-2024	31-03-2024	01-03-2031
INE477L08154	30291	Interest	12	01-04-2024	01-05-2024	01-04-2031
INE477L08154	21975	Interest	8	01-05-2024	31-05-2024	01-05-2031
INE477L08154	12321	Interest	8	01-06-2024	01-07-2024	01-06-2031
INE477L08154	16207	Interest	13	01-07-2024	31-07-2024	01-07-2031
INE477L08154	15685	Interest	10	01-08-2024	31-08-2024	01-08-2031
INE477L08154	16818	Interest	8	01-09-2024	01-10-2024	01-09-2031
INE477L08154	18301	Interest	14	01-10-2024	31-10-2024	01-10-2031
INE477L08154	23259	Interest	16	01-11-2024	01-12-2024	01-11-2031
INE477L08154	37322	Interest	24	01-12-2024	31-12-2024	01-12-2031
INE477L07AL3	30575	Interest	5	03-01-2023	02-02-2023	03-01-2030
INE477L07AL3	12291	Interest	5	03-01-2024	02-02-2024	03-01-2031
INE477L07AN9	6515	Interest	1	01-02-2022	03-03-2022	01-02-2029
INE477L07AN9	6919	Interest	2	01-03-2022	31-03-2022	01-03-2029
INE477L07AN9	6964	Interest	1	01-04-2022	01-05-2022	01-04-2029
INE477L07AN9	1393	Interest	1	01-01-2023	31-01-2023	01-01-2030
INE477L07AN9	1393	Interest	1	01-02-2023	03-03-2023	01-02-2030
INE477L07AN9	646	Interest	1	01-04-2023	01-05-2023	01-04-2030
INE477L07AN9	1246	Interest	2	01-05-2023	31-05-2023	01-05-2030
INE477L07AN9	1269	Interest	2	01-06-2023	01-07-2023	01-06-2030
INE477L07AN9	604	Interest	1	01-07-2023	31-07-2023	01-07-2030
INE477L07AN9	625	Interest	1	01-09-2023	01-10-2023	01-09-2030
INE477L07AN9	604	Interest	1	01-10-2023	31-10-2023	01-10-2030
INE477L07AN9	625	Interest	1	01-11-2023	01-12-2023	01-11-2030

INE477L07AN9	604	Interest	1	01-12-2023	31-12-2023	01-12-2030
INE477L07AN9	999	Interest	3	01-02-2024	02-03-2024	01-02-2031
INE477L07AN9	5	Interest	1	01-03-2024	31-03-2024	01-03-2031
INE477L07AN9	1268	Interest	4	01-04-2024	01-05-2024	01-04-2031
INE477L07AN9	694	Interest	3	01-05-2024	31-05-2024	01-05-2031
INE477L07AN9	21	Interest	2	01-06-2024	01-07-2024	01-06-2031
INE477L07AN9	9067	Interest	3	01-07-2024	31-07-2024	01-07-2031
INE477L07AN9	11250	Interest	4	01-08-2024	31-08-2024	01-08-2031
INE477L07AN9	8905	Interest	3	01-09-2024	01-10-2024	01-09-2031
INE477L07AN9	5281	Interest	3	01-10-2024	31-10-2024	01-10-2031
INE477L07AN9	5134	Interest	2	01-11-2024	01-12-2024	01-11-2031
INE477L07AN9	5082	Interest	2	01-12-2024	31-12-2024	01-12-2031
INE477L07AO7	2125	Interest	1	03-01-2023	02-02-2023	03-01-2030
INE477L07AO7	1912	Interest	1	03-01-2024	02-02-2024	03-01-2031
INE477L07AQ2	10047	Interest	2	01-02-2022	03-03-2022	01-02-2029
INE477L07AQ2	6467	Interest	1	01-03-2022	31-03-2022	01-03-2029
INE477L07AQ2	9187	Interest	2	01-04-2022	01-05-2022	01-04-2029
INE477L07AQ2	6929	Interest	1	01-05-2022	31-05-2022	01-05-2029
INE477L07AQ2	8592	Interest	2	01-06-2022	01-07-2022	01-06-2029
INE477L07AQ2	6929	Interest	1	01-07-2022	31-07-2022	01-07-2029
INE477L07AQ2	9372	Interest	2	01-08-2022	31-08-2022	01-08-2029
INE477L07AQ2	7160	Interest	1	01-09-2022	01-10-2022	01-09-2029
INE477L07AQ2	6929	Interest	1	01-10-2022	31-10-2022	01-10-2029
INE477L07AQ2	7145	Interest	1	01-11-2022	01-12-2022	01-11-2029
INE477L07AQ2	6915	Interest	1	01-12-2022	31-12-2022	01-12-2029
INE477L07AQ2	7145	Interest	1	01-01-2023	31-01-2023	01-01-2030
INE477L07AQ2	7145	Interest	1	01-02-2023	03-03-2023	01-02-2030
INE477L07AQ2	6787	Interest	2	01-03-2023	31-03-2023	01-03-2030
INE477L07AQ2	6430	Interest	1	01-04-2023	01-05-2023	01-04-2030
INE477L07AQ2	5516	Interest	1	01-05-2023	31-05-2023	01-05-2030
INE477L07AQ2	5700	Interest	1	01-06-2023	01-07-2023	01-06-2030
INE477L07AQ2	5516	Interest	1	01-07-2023	31-07-2023	01-07-2030
INE477L07AQ2	6031	Interest	2	01-08-2023	31-08-2023	01-08-2030
INE477L07AQ2	6031	Interest	2	01-09-2023	01-10-2023	01-09-2030
INE477L07AQ2	5516	Interest	1	01-10-2023	31-10-2023	01-10-2030
INE477L07AQ2	5700	Interest	1	01-11-2023	01-12-2023	01-11-2030
INE477L07AQ2	5516	Interest	1	01-12-2023	31-12-2023	01-12-2030
INE477L07AQ2	5700	Interest	1	01-01-2024	31-01-2024	01-01-2031
INE477L07AQ2	5700	Interest	1	01-02-2024	02-03-2024	01-02-2031
INE477L07AQ2	5999	Interest	1	01-03-2024	31-03-2024	01-03-2031
INE477L07AQ2	6413	Interest	1	01-04-2024	01-05-2024	01-04-2031
INE477L07AQ2	6223	Interest	1	01-05-2024	31-05-2024	01-05-2031
INE477L07AQ2	6430	Interest	1	01-06-2024	01-07-2024	01-06-2031
INE477L07AQ2	6223	Interest	1	01-07-2024	31-07-2024	01-07-2031
INE477L07AQ2	6788	Interest	2	01-08-2024	31-08-2024	01-08-2031
INE477L07AQ2	6432	Interest	1	01-09-2024	01-10-2024	01-09-2031
INE477L07AQ2	6917	Interest	2	01-10-2024	31-10-2024	01-10-2031
INE477L07AQ2	7756	Interest	2	01-11-2024	01-12-2024	01-11-2031
INE477L07AQ2	7843	Interest	4	01-12-2024	31-12-2024	01-12-2031
INE477L07AR0	2188	Interest	1	03-01-2023	02-02-2023	01-01-2030
INE477L07AR0	1969	Interest	1	03-01-2024	02-02-2024	02-01-2031