					Date when	Date
					unclaimed	when
					amount was	amount is
				Date when	transferred	to be
				amount	to Escrow	transferre
	Amount lying	Category (Interest/		became due	Account	d to IPEF
	unclaimed3 (in	Dividend/ Redemption	No. of	(dd/mm/yyy	(dd/mm/yyy	(dd/mm/y
ISIN	INR)	amount)	investors	y)	y)	ууу)
					••	
INE121A08MQ2	627674	Interest/Redemption	3	27/09/2021		
INE121A08MQ2 INE121A08MD0		Interest/Redemption Interest/Redemption	3			
	531336	· · ·	_		31/03/2022 31/03/2022	
INE121A08MD0	531336 46250	Interest/Redemption	2	07/12/2021	31/03/2022 31/03/2022 31/03/2022	
INE121A08MD0 INE121A08OM7	531336 46250 308200	Interest/Redemption Interest	2	07/12/2021 08/03/2022	31/03/2022 31/03/2022 31/03/2022 01/06/2022	
INE121A08MD0 INE121A08OM7 INE121A08ON5	531336 46250 308200	Interest/Redemption Interest Interest Interest	2 1 5	07/12/2021 08/03/2022 25/05/2022	31/03/2022 31/03/2022 31/03/2022 01/06/2022 09/09/2022	
INE121A08MD0 INE121A08OM7 INE121A08ON5 INE121A08MM1	531336 46250 308200 564500 1867120	Interest/Redemption Interest Interest Interest	2 1 5 2	07/12/2021 08/03/2022 25/05/2022 23/08/2022	31/03/2022 31/03/2022 31/03/2022 01/06/2022 09/09/2022 02/11/2022	
INE121A08MD0 INE121A08OM7 INE121A08ON5 INE121A08MM1 INE121A08NB2	531336 46250 308200 564500 1867120 82350	Interest/Redemption Interest Interest Interest Interest	2 1 5 2 2	07/12/2021 08/03/2022 25/05/2022 23/08/2022 31/10/2022 23/08/2023	31/03/2022 31/03/2022 31/03/2022 01/06/2022 09/09/2022 02/11/2022	
INE121A08MD0 INE121A08OM7 INE121A08ON5 INE121A08MM1 INE121A08NB2 INE121A08OV8	531336 46250 308200 564500 1867120 82350 82350	Interest/Redemption Interest Interest Interest Interest Interest	2 1 5 2 2 2 1	07/12/2021 08/03/2022 25/05/2022 23/08/2022 31/10/2022 23/08/2023	31/03/2022 31/03/2022 31/03/2022 01/06/2022 09/09/2022 02/11/2022 24/08/2023 29/09/2023	