| | | | | | 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) | v) | ууу) |
| | | | | 11 | ,, | ,,,,, |
| INE121A08MQ2 | 627674 | Interest/Redemption | 3 | 27/09/2021 | | |
| INE121A08MQ2 INE121A08MD0 | | Interest/Redemption Interest/Redemption | 3 | | 31/03/2022 | |
| | 531336 | | - | 27/09/2021 | 31/03/2022 31/03/2022 | |
| INE121A08MD0 | 531336 46250 | Interest/Redemption | 2 | 27/09/2021 07/12/2021 | 31/03/2022 31/03/2022 31/03/2022 | |
| INE121A08MD0 INE121A08OM7 | 531336 46250 308200 | Interest/Redemption Interest | 2 | 27/09/2021 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 | 27/09/2021 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 3 | 27/09/2021 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 3 2 | 27/09/2021 07/12/2021 08/03/2022 25/05/2022 23/08/2022 31/10/2022 | 31/03/2022 31/03/2022 31/03/2022 01/06/2022 09/09/2022 02/11/2022 24/08/2023 | |
| INE121A08MD0 INE121A08OM7 INE121A08ON5 INE121A08MM1 INE121A08NB2 INE121A08OV8 | 531336 46250 308200 564500 1867120 82350 82350 | Interest/Redemption Interest Interest Interest Interest Interest | 2 1 5 3 2 1 | 27/09/2021 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 | |