

| ISIN | Amount lying unclaimed ³ (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) |
|--------------|--|--|------------------|--|---|--|
| INE121A08MQ2 | 627674 | Interest/Redemption | 3 | 27/09/2021 | 31/03/2022 | |
| INE121A08MD0 | 531336 | Interest/Redemption | 2 | 07/12/2021 | 31/03/2022 | |
| INE121A08OM7 | 46250 | Interest | 1 | 08/03/2022 | 31/03/2022 | |
| INE121A08ON5 | 308200 | Interest | 5 | 25/05/2022 | 01/06/2022 | |
| INE121A08MM1 | 564500 | Interest | 3 | 23/08/2022 | 09/09/2022 | |
| INE121A08NB2 | 1867120 | Interest | 2 | 31/10/2022 | 02/11/2022 | |
| INE121A08OV8 | 82350 | Interest | 1 | 23/08/2023 | 24/08/2023 | |
| INE121A08OW6 | 82350 | Interest | 1 | 27/09/2023 | 29/09/2023 | |
| INE121A08OI5 | 97920 | Interest | 1 | 12/02/2023 | 13/02/2023 | |
| Total | 4207700 | | | | | |