

Investor Name	DP ID	Client ID	PAN	Amount due to the investor on the date of payment (in INR);	Category - interest/ dividend/ redemption amount;	Date when amount became due (dd/mm/yyyy);	Amount (in INR) transferred to Escrow Account;	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy);
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFPD8557J	64099.00	INTEREST	27/09/2021	64099.00	31/03/2022
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFPD8557J	31336.00	INTEREST	07/12/2021	31336.00	31/03/2022
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFPD8557J	500000.00	PRINCIPAL	07/12/2021	500000.00	31/03/2022
R SUSILA .		1202300001215551	BSDPS5939L	46250.00	INTEREST	08/03/2022	46250.00	31/03/2022
P R MOHAN	IN300572	10017848	AAVPM8901H	92000.00	INTEREST	25/05/2022	92000.00	01/06/2022
BHARAT MARDIA SONS		1204880000199396	AAAHB2791M	46000.00	INTEREST	25/05/2022	46000.00	01/06/2022
VINOD SRINIVASAN HUF	IN300572	10138786	AAMHV1131P	46000.00	INTEREST	25/05/2022	46000.00	01/06/2022
SUCHETA UTTAM KARANDEEKAR		1201170000111541	ACAPK5372M	500000.00	PRINCIPAL	23/08/2022	500000.00	09/09/2022
SUCHETA UTTAM KARANDEEKAR		1201170000111541	ACAPK5372M	64500.00	INTEREST	23/08/2022	64500.00	09/09/2022
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFPD8557J	500000.00	PRINCIPAL	26/09/2022	500000.00	13/10/2022
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFPD8557J	63575.00	INTEREST	26/09/2022	63575.00	13/10/2022
J H BALA SINGH	IN301080	22593864	AACP6390G	192970.00	INTEREST	31/10/2022	192970.00	02/11/2022
P R MOHAN	IN300572	10017848	AAVPM8901H	82800.00	INTEREST	25/05/2023	82800.00	29/02/2023
BHARAT MARDIA SONS	48800	1204880000199396	AAAHB2791M	41400.00	INTEREST	25/05/2023	41400.00	29/02/2023
PRASAD MOLLETI	48800	1204880000159411	ADPPM7621K	82350.00	INTEREST	23/08/2023	82350.00	24/08/2023
MEENA UMACHANDER	48800	1204880000234117	AAAPU3031D	82350.00	INTEREST	27/09/2023	82350.00	29/09/2023
J H BALA SINGH	IN301080	22593864	AACP6390G	1674150.00	INTEREST	31/10/2023	1674150.00	31/10/2023
SHYAM SUNDAR JALAN HUF	IN305099	10036964	AAEH59092J	97920.00	INTEREST	12/02/2024	97920.00	13/02/2024
RADHIKA KARTHIKEYAN	IN304295	17030011	AYCPK6537G	85050.00	INTEREST	02/04/2024	85050.00	06/04/2024
SHODHAN SHETH		1201170000128076	BIIPS9172G	149688.00	INTEREST	02/04/2024	149688.00	06/04/2024
SYLVIA SAMUEL		1202990003039425	BGAPS8598C	85050.00	INTEREST	02/04/2024	85050.00	06/04/2024
			Total	4527488.00			4527488.00	
			Balance of Escrow	<b>45,27,826.02</b>				
			Difference	338.02				