

Details of Unclaimed Interest and/or Redemption Amount on NCDs issued by the Company

(SEBI Circular no. SEBI/HO/DDHS/DDHS-RAC-1/P/CIR/2023/176 dated November 8, 2023)

Sl.No	ISIN	Amount lying Unclaimed (in INR)	Category (Interest/ Redemption Amount)	DP ID/CLIENT ID	Date When Amount Became Due (dd/mm/yyyy)	Date When Unclaimed Amount Was Transferred to Escrow Account (dd/mm/yyyy)	Date on which the Amount is due to be transferred to IEPF (dd/mm/yyyy)
1	INE128S07366	9	Interest	1208160047455625	02/04/2024	07/05/2024	07/06/2031
2	INE128S07366	3	Interest	1208160047455625	10/04/2024	07/05/2024	07/06/2031
3	INE128S07366	1,000	Redemption Amount	1208160047455625	10/04/2024	07/05/2024	07/06/2031
	Total	1,012					