

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)	No. of investors	Category (Interest/ Redemption Amount)	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	1	Interest	02/04/2024	07/05/2024	07/06/2031
2	INE128S07366	3	1	Interest	10/04/2024	07/05/2024	07/06/2031
3	INE128S07366	1,000	1	Redemption Amount	10/04/2024	07/05/2024	07/06/2031
	Total	1,012					

Name of the Nodal Officer: Shalini Baskaran

Designation: Company Secretary & Compliance Officer

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