

S. No	ISIN	INVESTOR'S NAME	Due Date	Category (Interest/Dividend/Redemption amount)	Amount Due to Investor (In Rs)	Amount transferred to escrow account (In Rs.)	Date when amount to be transferred to IEPF
1	INE540P07319	SAROJ GUPTA	10/22/2018	Interest	26140	26140	11/21/2025
2	INE540P07251	RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND TRUST	1/21/2019	Interest	72925	72925	2/20/2026
3	INE540P07251	IRMA MEDICAL TRUST	10/18/2019	Interest	24308	24308	11/17/2026
4	INE540P07251	RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND TRUST	10/18/2019	Interest	72925	72925	11/17/2026
5	INE540P07335	T C SONI	10/20/2020	Interest	25514	25514	11/19/2027
6	INE540P07319	EDELWEISS FINANCE AND INVESTMENTS LIMITED	1/20/2021	Interest+Redemption	255836	255836	2/19/2028
7	INE540P07350	EDELWEISS FINANCE AND INVESTMENTS LIMITED	1/20/2021	Interest+Redemption	818674	818674	2/19/2028
8	INE540P07319	KIRITKUMAR BHOGILAL SHAH	1/20/2021	Interest	25584	25584	2/19/2028
9	INE540P07301	Rachna Kailash Nainani	1/20/2021	Interest	76751	76751	2/19/2028
10	INE540P07350	SUSHILA PALRIWALA	1/20/2021	Interest	51167	51167	2/19/2028
11	INE540P07327	GOPAL FASHIONS PVT LTD	4/22/2021	Interest	25027	25027	5/22/2028
12	INE540P07350	MOTWANI RAHUL HARESH	4/23/2021	Interest	23244	23244	5/23/2028
13	INE540P07301	Rachna Kailash Nainani	4/23/2021	Interest	75082	75082	5/23/2028
14	INE540P07335	VIVEK SINGH SOLANKI	4/23/2021	Interest	23244	23244	5/23/2028
15	INE540P07301	Rachna Kailash Nainani	7/20/2021	Interest	75916	75916	8/19/2028
16	INE540P07335	ROMI SABHARWAL	7/20/2021	Interest	25305	25305	8/19/2028
17	INE540P07269	PHANI KALYANI KONDURU	9/20/2021	Interest	22576	22576	10/20/2028
18	INE540P07269	PHANI KALYANI KONDURU	9/20/2021	Interest	22328	22328	10/20/2028
19	INE540P07335	DIGVIJAY SINGH	10/21/2021	Interest	25584	25584	11/20/2028
20	INE540P07301	Rachna Kailash Nainani	10/21/2021	Interest	76751	76751	11/20/2028
21	INE540P07335	ROMI SABHARWAL	10/21/2021	Interest	25584	25584	11/20/2028
22	INE540P07251	PURVI PARAG DOSHI	1/20/2022	Interest	22824	22824	2/19/2029
23	INE540P07335	DIGVIJAY SINGH	1/20/2022	Interest	25584	25584	2/19/2029
24	INE540P07343	K.C.V MADHUKAR	1/20/2022	Interest	25584	25584	2/19/2029
25	INE540P07301	Rachna Kailash Nainani	1/20/2022	Interest	76751	76751	2/19/2029
26	INE540P07343	RICHA JAIN	1/20/2022	Interest	23761	23761	2/19/2029
27	INE540P07335	ROMI SABHARWAL	1/20/2022	Interest	25584	25584	2/19/2029
28	INE540P07244	HARDIK VINODKUMAR SHAH	4/20/2022	Interest	22328	22328	5/20/2029
29	INE540P07269	KAVITA SINGH	4/20/2022	Interest	24041	24041	5/20/2029
30	INE540P07251	PURVI PARAG DOSHI	4/20/2022	Interest	22328	22328	5/20/2029
31	INE540P07343	RICHA JAIN	4/20/2022	Interest	23244	23244	5/20/2029
32	INE540P07335	ROMI SABHARWAL	4/20/2022	Interest	25027	25027	5/20/2029
33	INE540P07400	NATARAJAN KIRUTHIKA	6/30/2022	Interest	24449	24449	7/30/2029
34	INE540P07244	HARDIK VINODKUMAR SHAH	7/20/2022	Interest	22576	22576	8/19/2029
35	INE540P07236	K VIJAYALAKSHMY	7/20/2022	Interest	24308	24308	8/19/2029
36	INE540P07251	PURVI PARAG DOSHI	7/20/2022	Interest	22576	22576	8/19/2029
37	INE540P07319	NITIN JAIN	7/20/2022	Interest	25305	25305	8/19/2029
38	INE540P07343	RICHA JAIN	7/20/2022	Interest	23502	23502	8/19/2029
39	INE540P07335	ROMI SABHARWAL	7/20/2022	Interest	25305	25305	8/19/2029
40	INE540P07269	ANAND RATHI SHARE AND STOCK BROKERS	10/20/2022	Interest	98301	98301	11/19/2029
41	INE540P07210	ASHRE DILIGENT ADVISORS PRIVATE LIMITED	10/20/2022	Interest+Redemption	512288	512288	11/19/2029
42	INE540P07244	HARDIK VINODKUMAR SHAH	10/20/2022	Interest	22824	22824	11/19/2029
43	INE540P07251	PURVI PARAG DOSHI	10/20/2022	Interest	22824	22824	11/19/2029
44	INE540P07343	RICHA JAIN	10/20/2022	Interest	23761	23761	11/19/2029
45	INE540P07335	ROMI SABHARWAL	10/20/2022	Interest	25584	25584	11/19/2029
46	INE540P07350	CHENNA GANGAPPA KUMAR	10/20/2022	Interest	51167	51167	11/19/2029
47	INE540P07244	HARDIK VINODKUMAR SHAH	1/20/2023	Interest	22824	22824	2/19/2030
48	INE540P07251	PURVI PARAG DOSHI	1/20/2023	Interest	22824	22824	2/19/2030
49	INE540P07301	JOAN OF ARC A	1/20/2023	Interest+Redemption	256396	256396	2/19/2030
50	INE540P07343	RICHA JAIN	1/20/2023	Interest	23761	23761	2/19/2030
51	INE540P07335	ROMI SABHARWAL	1/20/2023	Interest	25584	25584	2/19/2030

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52	INE540P07350	CHENNA GANGAPPA KUMAR	1/20/2023	Interest	51167	51167	2/19/2030
53	INE540P07483	JYOTHI P	3/31/2023	Interest	24807	24807	4/30/2030
54	INE540P07244	HARDIK VINODKUMAR SHAH	4/20/2023	Interest	22328	22328	5/20/2030
55	INE540P07251	PURVI PARAG DOSHI	4/20/2023	Interest	22328	22328	5/20/2030
56	INE540P07319	NITIN JAIN	4/20/2023	Interest+Redemption	272524	272524	5/20/2030
57	INE540P07343	RICHA JAIN	4/20/2023	Interest	23244	23244	5/20/2030
58	INE540P07335	ROMI SABHARWAL	4/20/2023	Interest	22524	22524	5/20/2030
59	INE540P07350	CHENNA GANGAPPA KUMAR	4/20/2023	Interest	45049	45049	5/20/2030
60	INE540P07400	KANAGARAJ PUSHPALATHA UDHAYA	6/30/2023	Interest	43530	43530	7/30/2030
61	INE540P07426	VINNAKOTA RAJESWARI	6/30/2023	Interest	21766	21766	7/30/2030
62	INE540P07244	HARDIK VINODKUMAR SHAH	7/20/2023	Interest	22576	22576	8/19/2030
63	INE540P07251	PURVI PARAG DOSHI	7/20/2023	Interest	22576	22576	8/19/2030
64	INE540P07319	NITIN JAIN	7/20/2023	Interest+Redemption	267081	267081	8/19/2030
65	INE540P07343	RICHA JAIN	7/20/2023	Interest	23502	23502	8/19/2030
66	INE540P07335	ROMI SABHARWAL	7/20/2023	Interest	22774	22774	8/19/2030
67	INE540P07327	VINOD KUMAR SAXENA	7/20/2023	Interest	22774	22774	8/19/2030
68	INE540P07350	VINOD KUMAR SAXENA	7/20/2023	Interest	22774	22774	8/19/2030
69	INE540P07350	CHENNA GANGAPPA KUMAR	7/20/2023	Interest	45550	45550	8/19/2030
70	INE540P07400	KANAGARAJ PUSHPALATHA UDHAYA	9/29/2023	Interest	43530	43530	10/29/2030
71	INE540P07244	HARDIK VINODKUMAR SHAH	10/20/2023	Interest	22824	22824	11/19/2030
72	INE540P07251	PURVI PARAG DOSHI	10/20/2023	Interest	22824	22824	11/19/2030
73	INE540P07228	VIBHA N KASHYAP	10/20/2023	Interest+Redemption	255530	255530	11/19/2030
74	INE540P07335	DENNY M. PETER	10/20/2023	Interest	23026	23026	11/19/2030
75	INE540P07343	RICHA JAIN	10/20/2023	Interest	23761	23761	11/19/2030
76	INE540P07335	ROMI SABHARWAL	10/20/2023	Interest	23026	23026	11/19/2030
77	INE540P07350	SUSHILA PALRIWALA	10/20/2023	Interest	46050	46050	11/19/2030
78	INE540P07350	CHENNA GANGAPPA KUMAR	10/20/2023	Interest	46050	46050	11/19/2030
79	INE540P07400	KANAGARAJ PUSHPALATHA UDHAYA	12/29/2023	Interest	43530	43530	1/28/2031
80	INE540P07244	HARDIK VINODKUMAR SHAH	1/19/2024	Interest	19200	19200	2/18/2031
81	INE540P07251	PURVI PARAG DOSHI	1/19/2024	Interest	19200	19200	2/18/2031
82	INE540P07343	RICHA JAIN	1/19/2024	Interest	19987	19987	2/18/2031
83	INE540P07335	ROMI SABHARWAL	1/19/2024	Interest	15100	15100	2/18/2031
84	INE540P07350	SUSHILA PALRIWALA	1/19/2024	Interest	45426	45426	2/18/2031
85	INE540P07350	CHENNA GANGAPPA KUMAR	1/19/2024	Interest	45426	45426	2/18/2031
86	INE540P07491	GOKUL VENKATASUBARMANIAN	3/30/2024	Interest	22265	22265	4/29/2031
87	INE540P07244	HARDIK VINODKUMAR SHAH	4/19/2024	Interest	19200	19200	5/19/2031
88	INE540P07251	PURVI PARAG DOSHI	4/19/2024	Interest	19200	19200	5/19/2031
89	INE540P07343	RICHA JAIN	4/19/2024	Interest	19987	19987	5/19/2031
90	INE540P07335	ROMI SABHARWAL	4/19/2024	Interest	20189	20189	5/19/2031
91	INE540P07350	CHENNA GANGAPPA KUMAR	4/19/2024	Interest	45426	45426	5/19/2031
92	INE540P07434	CHOKKALINGAM S	7/1/2024	Interest	19731	19731	7/31/2031
93	INE540P07517	DEEPAK KARSANDAS THAKKAR (HUF)	7/1/2024	Interest	22999	22999	7/31/2031
94	INE540P07491	GOKUL VENKATASUBARMANIAN	7/1/2024	Interest	22999	22999	7/31/2031
95	INE540P07269	ANUJ KHOSLA	7/19/2024	Interest	38399	38399	8/18/2031
96	INE540P07244	HARDIK VINODKUMAR SHAH	7/19/2024	Interest	19200	19200	8/18/2031
97	INE540P07251	PURVI PARAG DOSHI	7/19/2024	Interest	19200	19200	8/18/2031
98	INE540P07343	RICHA JAIN	7/19/2024	Interest	19987	19987	8/18/2031
99	INE540P07327	SANJEEV GANESH	7/19/2024	Interest+Redemption	267034	267034	8/18/2031
100	INE540P07327	SANJEEV GANESH	7/19/2024	Interest	22712	22712	8/18/2031
101	INE540P07327	SANJEEV GANESH	7/19/2024	Interest	22712	22712	8/18/2031

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102	INE540P07335	ROMI SABHARWAL	7/19/2024	Interest	20189	20189	8/18/2031
103	INE540P07327	VIJAY UMARSHI SHAH HUF	7/19/2024	Interest+Redemption	267034	267034	8/18/2031
104	INE540P07350	CHENNA GANGAPPA KUMAR	7/19/2024	Interest	45426	45426	8/18/2031
105	INE540P07335	MANPREET SINGH SODHI	7/20/2024	Interest	45426	45426	8/19/2031
106	INE540P07442	GUNVANT SHAMALDAS MEHTA	9/30/2024	Interest+Redemption	266699	266699	10/30/2031
107	INE540P07475	DEEPAK SINGLA	9/30/2024	Interest	22265	22265	10/30/2031
108	INE540P07251	SHANTHI SREERAMAKRISHNAN	9/30/2024	Interest+Redemption	533398	533398	10/30/2031
109	INE540P07491	GOKUL VENKATASUBARMANIAN	9/30/2024	Interest	22265	22265	10/30/2031
110	INE540P07517	DEEPAK KARSANDAS THAKKAR (HUF)	9/30/2024	Interest	22265	22265	10/30/2031
111	INE540P07251	SHANTHI SREERAMAKRISHNAN	10/18/2024	Interest	21818	21818	11/17/2031
112	INE540P07244	HARDIK VINODKUMAR SHAH	10/18/2024	Interest	19200	19200	11/17/2031
113	INE540P07251	PURVI PARAG DOSHI	10/18/2024	Interest	19200	19200	11/17/2031
114	INE540P07269	MANOJKUMAR GIANCHAND DADLANI	10/18/2024	Interest	19200	19200	11/17/2031
115	INE540P07335	MANPREET SINGH SODHI	10/18/2024	Interest	45426	45426	11/17/2031
116	INE540P07327	POPATLAL PANCHAL	10/18/2024	Interest+Redemption	261356	261356	11/17/2031
117	INE540P07343	RICHA JAIN	10/18/2024	Interest	19987	19987	11/17/2031
				<b>Total</b>	<b>7449438</b>	<b>7449438</b>	