

Unclaimed details for UPPCL Bonds/NCDS as on 30.06.2025

Amount in Rs.

S. No	ISIN	DP ID	Client ID	PAN_NO	INVESTOR'S NAME	Date when amount become due	Category (Interest/Divid end/Redempti on amount)	Amount due to Investor	Interest	Amount transferred to escrow account	Date when amount to be transferred to IEPF
1	INES40P07319	IN302365	10885626	AEWP6G9823Q	SAROJ GUPTA	22-10-2018	Interest	26140	1891	28031	21-10-2025
2	INES40P07251			AABTR1006N	RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND TRUST	21-01-2019	Interest	72925	5275	78200	20-01-2026
3	INES40P07251	IN301080	22665219								
	INES40P07251	IN300394	17134097	AAAT15A17R	IRMA MEDICAL TRUST	18-10-2019	Interest	24308	1758	26066	17-10-2026
4	INES40P07251			AABTR1006N	RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND TRUST	18-10-2019	Interest	72925	5275	78200	17-10-2026
5	INES40P07335		1203320009029990	CLFPS3784M	T C SONI	20-10-2020	Interest	25514	1845	27359	19-10-2027
6	INES40P07319		1203230005437860	AAACC2233N	EDELWEISS FINANCE AND INVESTMENTS LIMITED	20-01-2021	Interest	255836	18504	274340	19-01-2028
7	INES40P07350			AAACC2233N	EDELWEISS FINANCE AND INVESTMENTS LIMITED	20-01-2021	Interest	818674	59214	877888	19-01-2028
8	INES40P07319	IN301549	51401515	AHXPS1319J	KRITIKUMAR BHOGILAL SHAH	20-01-2021	Interest	25584	1850	27434	19-01-2028
9	INES40P07301	IN302814	12388139	AFRPN8986J	Rachna Kaishash Nainani	20-01-2021	Interest	76751	5551	82302	19-01-2028
10	INES40P07350	IN301549	38332661	BDCPP9134N	SUSHILA PALRIWALA	20-01-2021	Interest	51167	3701	54868	19-01-2028
11	INES40P07327	IN303028	60916356	AABCG3168R	GOPAL FASHIONS PVT LTD	22-04-2021	Interest	25027	1810	26837	21-04-2028
12	INES40P07350	IN301549	62864879	BUERM7493Q	MOTWANI RAHUL HARSH	23-04-2021	Interest	23244	1681	24925	22-04-2028
13	INES40P07301	IN302814	12388139	AFRPN8986J	Rachna Kaishash Nainani	23-04-2021	Interest	75082	5431	80513	22-04-2028
14	INES40P07335	IN301549	55644567	ATHPS0655H	VIVEK SINGH SOLANKI	23-04-2021	Interest	23244	1681	24925	19-07-2028
15	INES40P07301	IN302814	12388139	AFRPN8986J	Rachna Kaishash Nainani	20-07-2021	Interest	75916	5491	81407	19-07-2028
16	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-07-2021	Interest	25305	1830	27135	19-07-2028
17	INES40P07269		1203910000072880	BEHPK9606Q	PHANI KALYANI KONDURU	20-09-2021	Interest	22576	1633	24209	19-09-2028
18	INES40P07269		1203910000072880	BEHPK9606Q	PHANI KALYANI KONDURU	20-09-2021	Interest	22328	1615	23943	19-09-2028
19	INES40P07335	IN301774	16930637	ACLP59911K	DIGVIJAY SINGH	21-10-2021	Interest	25584	1850	27434	20-10-2028
20	INES40P07301	IN302814	10495523	AFRPN8986J	Rachna Kaishash Nainani	21-10-2021	Interest	76751	5551	82302	20-10-2028
21	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-01-2022	Interest	25584	1850	27434	19-01-2029
22	INES40P07335	IN301774	16930637	ACLP59911K	DIGVIJAY SINGH	20-01-2022	Interest	25584	1850	27434	19-01-2029
23	INES40P07343	IN301356	70046275	AHUPW8436B	K.C.V MADHUKAR	20-01-2022	Interest	22824	1651	24745	19-01-2029
24	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-01-2022	Interest	76751	5551	82302	19-01-2029
25	INES40P07301	IN302814	12388139	AFRPN8986J	Rachna Kaishash Nainani	20-01-2022	Interest	23761	1719	25480	19-01-2029
26	INES40P07343	IN304295	52245238	AHTPI9998C	ROMI SABHARWAL	20-01-2022	Interest	25584	1850	27434	19-01-2029
27	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-01-2022	Interest	24041	1739	25780	19-04-2029
28	INES40P07269		1206420008366232	BOCP50651C	KAJITA SINGH	20-04-2022	Interest	22328	1615	23943	19-04-2029
29	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-04-2022	Interest	23244	1681	24925	19-04-2029
30	INES40P07343	IN304295	52245238	AHTPI9998C	ROMI SABHARWAL	20-04-2022	Interest	25027	1810	26837	19-04-2029
31	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-04-2022	Interest	24449	1768	26066	19-07-2029
32	INES40P07400	IN300572	10132998	CCOPK3692Q	NATARAMAN KIRUTHIKA	30-06-2022	Interest	24308	1758	26066	19-07-2029
33	INES40P07236	IN301516	70045594	AHOPK1971B	K VIJAYALAKSHMY	20-07-2022	Interest	25305	1830	27135	19-07-2029
34	INES40P07319		1208160036998123	AGHP17039H	NITIN JAIN	20-07-2022	Interest	22576	1633	24209	19-07-2029
35	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-07-2022	Interest	23502	1700	25202	19-07-2029

S. No	ISIN	DP ID	Client ID	PAN_NO	INVESTOR'S NAME	Date when amount become due	Category (Interest/Dividend/Redemption amount)	Amount due to Investor	Interest	Amount transferred to escrow account	Date when amount to be transferred to IEPF
37	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-07-2022	Interest	25305	1830	27135	19-07-2029
38	INES40P07269		1201060004391643	AAACN3405F	ANAND RATIH SHARE AND STOCK BROKERS	20-10-2022	Interest	98301	7110	105411	19-10-2029
39	INES40P07210	IN301549	64597948	AAVCA6469R	ASHRE DILIGENT ADVISORS PRIVATE LIMITED	20-10-2022	Interest+Redemption	512288	37053	549341	19-10-2029
40	INES40P07350	IN301549	1208160014925731	AHIPK7480R	CHENNA GANGAPPA KUMAR	20-10-2022	Interest	51167	4912	56079	19-10-2029
41	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-10-2022	Interest	22824	1651	24475	19-10-2029
42	INES40P07343	IN304295	52245238	AHTPJ9998C	ROMI SABHARWAL	20-10-2022	Interest	23761	1719	25480	19-10-2029
43	INES40P07335	IN303270	10495523	BDPSS3561G	ROMI SABHARWAL	20-10-2022	Interest	25584	1850	27434	19-10-2029
44	INES40P07350		1208160014925731	AHIPK7480R	CHENNA GANGAPPA KUMAR	20-01-2023	Interest	51167	4912	56079	19-01-2030
45	INES40P07301	IN301696	12439250	BSPPJ9989M	JOAN OF ARC A	20-01-2023	Interest+Redemption	256396	18545	274941	19-01-2030
46	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-01-2023	Interest	22824	1651	24475	19-01-2030
47	INES40P07343	IN304295	52245238	AHTPJ9998C	ROMI SABHARWAL	20-01-2023	Interest	23761	1719	25480	19-01-2030
48	INES40P07335	IN303270	10495523	BDPSS3561G	ROMI SABHARWAL	20-01-2023	Interest	25584	1850	27434	19-01-2030
49	INES40P07483	IN300513	22163975	ARQPP8305A	JYOTHI P	31-03-2023	Interest	24807	1794	26601	30-03-2030
50	INES40P07350		1208160014925731	AHIPK7480R	CHENNA GANGAPPA KUMAR	20-04-2023	Interest	45049	4325	49374	19-04-2030
51	INES40P07319		1208160036998123	AGHPJ7039H	NITIN JAIN	20-04-2023	Interest+Redemption	272524	19711	292235	19-04-2030
52	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-04-2023	Interest	22328	1615	23943	19-04-2030
53	INES40P07343	IN304295	52245238	AHTPJ9998C	ROMI SABHARWAL	20-04-2023	Interest	23244	1681	24925	19-04-2030
54	INES40P07335	IN303270	10495523	BDPSS3561G	ROMI SABHARWAL	20-04-2023	Interest	22524	1629	24153	19-04-2030
55	INES40P07152	IN302927	10357508	AAWTS4649B	AMICORP TRUSTEES INDIA PRIVATE LIMITED	15-06-2023	Interest	38473	3706	42179	14-06-2030
56	INES40P07400		1204880000396971	AAXPU3468K	KANAGARAI PUSHPALATHA	30-06-2023	Interest	43530	3148	46678	29-06-2030
57	INES40P07426		1203330001725696	BDNPR1005H	VINNAKOTA RAJESWARI	30-06-2023	Interest	21766	1574	23340	29-06-2030
58	INES40P07350		1208160014925731	AHIPK7480R	CHENNA GANGAPPA KUMAR	20-07-2023	Interest	45550	4373	49923	19-07-2030
59	INES40P07319		1208160036998123	AGHPJ7039H	NITIN JAIN	20-07-2023	Interest+Redemption	267081	19318	286399	19-07-2030
60	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-07-2023	Interest	22576	1633	24209	19-07-2030
61	INES40P07343	IN304295	52245238	AHTPJ9998C	ROMI SABHARWAL	20-07-2023	Interest	23502	1700	25202	19-07-2030
62	INES40P07335	IN303270	10495523	BDPSS3561G	ROMI SABHARWAL	20-07-2023	Interest	22774	1647	24421	19-07-2030
63	INES40P07327	IN300214	35370412	AUVP55690K	VINOD KUMAR SAXENA	20-07-2023	Interest	22774	1647	24421	19-07-2030
64	INES40P07350	IN300214	35370412	AUVP55690K	VINOD KUMAR SAXENA	20-07-2023	Interest	22774	1647	24421	19-07-2030
65	INES40P07400		1204880000396971	AAAPU3468K	KANAGARAI PUSHPALATHA	29-09-2023	Interest	43530	3148	46678	28-09-2030
66	INES40P07350		1208160014925731	AHIPK7480R	CHENNA GANGAPPA KUMAR	20-10-2023	Interest	46050	4421	50471	19-10-2030
67	INES40P07335	IN301356	70047552	ARMPM1263E	DENNY M. PETER	20-10-2023	Interest	23026	1665	24691	19-10-2030
68	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-10-2023	Interest	22824	1651	24475	19-10-2030
69	INES40P07343	IN304295	52245238	AHTPJ9998C	ROMI SABHARWAL	20-10-2023	Interest	23761	1719	25480	19-10-2030
70	INES40P07335	IN303270	10495523	BDPSS3561G	ROMI SABHARWAL	20-10-2023	Interest	23026	1665	24691	19-10-2030
71	INES40P07350	IN301549	38332661	BDCPP9134N	SUSHILA PALRIWALA	20-10-2023	Interest	46050	3331	49381	19-10-2030
72	INES40P07228	IN300239	16588011	EOOPK9993L	VIBHA N KASHYAP	20-10-2023	Interest+Redemption	255530	18482	274012	19-10-2030
					KANAGARAI PUSHPALATHA	29-12-2023	Interest	43530	3148	46678	28-12-2030

S. No	ISIN	DP ID	Client ID	PAN_NO	INVESTOR'S NAME	Date when amount become due	Category (Interest/Dividend/Redemption amount)	Amount due to Investor	Interest	Amount transferred to escrow account	Date when amount to be transferred to IEPF
74	INES40P07350		1208160014925731	AHHPK7480R	CHENNA GANGAPPA KUMAR	19-01-2024	Interest	45426	4361	49787	18-01-2031
75	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	19-01-2024	Interest	19200	1389	20589	18-01-2031
76	INES40P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	19-01-2024	Interest	19987	1446	21433	18-01-2031
77	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	19-01-2024	Interest	15100	1092	16192	18-01-2031
78	INES40P07350	IN301549	38332661	BDCPP9134N	SUSHILA PALRIWALA	19-01-2024	Interest	45426	3286	48712	18-01-2031
79	INES40P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	30-03-2024	Interest	22265	1127	23392	29-03-2031
80	INES40P07350		1208160014925731	AHHPK7480R	CHENNA GANGAPPA KUMAR	19-04-2024	Interest	45426	3077	48503	18-04-2031
81	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	19-04-2024	Interest	19200	846	20046	18-04-2031
82	INES40P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	19-04-2024	Interest	19987	881	20868	18-04-2031
83	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	19-04-2024	Interest	20189	889	21078	18-04-2031
84	INES40P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	01-07-2024	Interest	19731	336	20127	30-06-2031
85	INES40P07517		1302340000204557	AACHD4468F	DEEPAK KARSANDAS THAKKAR (HUF)	01-07-2024	Interest	22999	461	23460	30-06-2031
86	INES40P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	01-07-2024	Interest	22999	461	23460	30-06-2031
87	INES40P07269	IN304262	24058623	ASSPK1231H	ANUJ KHOSLA	19-07-2024	Interest	38399	543	38942	18-07-2031
88	INES40P07350		1208160014925731	AHHPK7480R	CHENNA GANGAPPA KUMAR	19-07-2024	Interest	45426	1717	47143	18-07-2031
89	INES40P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	19-07-2024	Interest	45426	642	46068	18-07-2031
90	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	19-07-2024	Interest	19200	271	19471	18-07-2031
91	INES40P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	19-07-2024	Interest	19987	283	20270	18-07-2031
92	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	19-07-2024	Interest	20189	538	20727	18-07-2031
93	INES40P07327	IN301151	28796231	AHHPG0821G	SANJEEV GANESH	19-07-2024	Interest	22712	321	23033	18-07-2031
94	INES40P07343	IN301151	28796231	AHHPG0821G	SANJEEV GANESH	19-07-2024	Interest+Redemption	267034	3775	270809	18-07-2031
95	INES40P07350	IN301151	28796231	AHHPG0821G	SANJEEV GANESH	19-07-2024	Interest	22712	321	23033	18-07-2031
96	INES40P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	30-09-2024	Interest	19101	371	19472	29-09-2031
97	INES40P07517		1302340000204557	AACHD4468F	DEEPAK KARSANDAS THAKKAR (HUF)	30-09-2024	Interest	22265	307	22572	29-09-2031
98	INES40P07475		1208160034119314	EFVPS0986F	DEEPAK SINGLA	30-09-2024	Interest	22265	307	22572	29-09-2031
99	INES40P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	30-09-2024	Interest	22265	307	22572	29-09-2031
100	INES40P07418	83000	1208300000005364	AAAXPP1472E	JITENDRA MANILAL PATEL	30-09-2024	Interest	21705	421	22126	29-09-2031
101	INES40P07418	83000	1208300000008059	AGPPP6418C	VANDANABEN JITENDRABHAI PATEL	30-09-2024	Interest	21705	421	22126	29-09-2031
102	INES40P07269	IN303028	67872906	ATYPD3369G	MANOJKUMAR GIANCHAND DADLANI	18-10-2024	Interest	19200	151	19351	17-10-2031
103	INES40P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	18-10-2024	Interest	45426	358	45784	17-10-2031
104	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	18-10-2024	Interest	19200	151	19351	17-10-2031
105	INES40P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	18-10-2024	Interest	19987	158	20145	17-10-2031
106	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	18-10-2024	Interest	20189	385	20574	17-10-2031
107	INES40P07343	IN301364	10308315	AOPPS8525R	BADANIDIYUR SARITHA	18-10-2024	Interest	22712	433	23145	17-10-2031
108	INES40P07350		1208160014925731	AHHPK7480R	CHENNA GANGAPPA KUMAR	18-10-2024	Interest	45426	866	46292	17-10-2031
109	INES40P07350	IN301364	10308315	AOPPS8525R	BADANIDIYUR SARITHA	18-10-2024	Interest	22712	433	23145	17-10-2031
110	INES40P07350	IN301774	18117398	ALDPS1917N	CHANDANA BANERJI	18-10-2024	Interest	22712	433	23145	17-10-2031
111	INES40P07434	IN301549	637778351	BDBPC3949M	CHOKKALINGAM S	31-12-2024	Interest	19311	0	19311	30-12-2031

S. No	ISIN	DP ID	Client ID	PAN_NO	INVESTOR'S NAME	Date when amount become due	Category (Interest/Divid end/Redempti on amount)	Amount due to Investor	Interest	Amount transferred to escrow account	Date when amount to be transferred to IEPF
112	INES40P07392	IN303028	67872906	ATYPD3369G	MANOJKUMAR GIANCHAND DADLANI	31-12-2024	Interest	19311	0	19311	30-12-2031
113	INES40P07392	IN304295	53001076	FRQPM2450E	AAMANYA MAINIVANNAN	31-12-2024	Interest	38622	0	38622	30-12-2031
114	INES40P07400	IN300572	10141675	HLKPM8451H	MEGALA V	31-12-2024	Interest	21945	0	21945	30-12-2031
115	INES40P07400	IN304295	76684846	AMDPK5285E	BHAGVALAXMI SANTOSH	31-12-2024	Interest	21945	0	21945	30-12-2031
116	INES40P07426	IN303028	67872906	ATYPD3369G	MANOJKUMAR GIANCHAND DADLANI	31-12-2024	Interest	19311	0	19311	30-12-2031
117	INES40P07491	IN303028	90781567	AVCPG7611D	GOKUL VENKATASUBARMANIAN	31-12-2024	Interest	22510	0	22510	30-12-2031
118	INES40P07517	IN304295	24237666	AKGPP4814R	PATEL CHINTANKUMAR NARESHKUMAR	31-12-2024	Interest	19809	0	19809	30-12-2031
119	INES40P07244	IN300343	11346328	BLSP57029H	CHANDULAL PREMCHAND SHAH	20-01-2025	Interest+Redem pti on	272599	0	272599	19-01-2032
120	INES40P07251	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	20-01-2025	Interest	45198	0	45198	19-01-2032
121	INES40P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-01-2025	Interest	19887	0	19887	19-01-2032
122	INES40P07269	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	20-01-2025	Interest	45198	0	45198	19-01-2032
123	INES40P07269	IN303028	67872906	ATYPD3369G	MANOJKUMAR GIANCHAND DADLANI	20-01-2025	Interest	19887	0	19887	19-01-2032
124	INES40P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	20-01-2025	Interest	47052	0	47052	19-01-2032
125	INES40P07335	IN301330	2136202	AADPM0365R	ZINNIA ARDESHIR MODI	20-01-2025	Interest	23526	0	23526	19-01-2032
126	INES40P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-01-2025	Interest	20912	0	20912	19-01-2032
127	INES40P07343	IN304295	52245238	AHTPI9998C	RICHA JAIN	20-01-2025	Interest	20702	0	20702	19-01-2032
128	INES40P07350	81600	1208160014925731	AIHPK7480R	CHEENNA GANGAPPA KUMAR	20-01-2025	Interest	47052	0	47052	19-01-2032
129	INES40P07350	IN300861	10062909	AIHPK2223M	NIKHIL KRIPALANI	20-01-2025	Interest	23526	0	23526	19-01-2032
130	INES40P07350	IN301862	62511341	AODPM4914L	JOYJIT MUKHERJEE	20-01-2025	Interest	23526	0	23526	19-01-2032
131	INES40P07327	IN301485	11171073	AAECC3588L	SCARNOSE INTERNATIONAL PRIVATE LIMITED	20-01-2025	Interest+Redem pti on	255881	0	255881	19-01-2032
132	INES40P07475		1208160034119314	EFVPS0986F	DEEPAK SINGLA	30-06-2025	Interest	22326	0	22326	29-06-2032
133	INES40P07475	IN304295	19431216	BAFPM5663K	VIJAYALAKSHMI NUKUNTHAN	30-06-2025	Interest	22326	0	22326	29-06-2032
134	INES40P07483	IN300183	10371733	AAMP62419H	ARIJUN DASGUPTA	30-06-2025	Interest	22326	0	22326	29-06-2032
135	INES40P07483	IN300513	22973743	ARAP50692K	HARPREET SINGH	30-06-2025	Interest	44652	0	44652	29-06-2032
136	INES40P07491	IN300142	10620460	AMUPM7998K	KETKI PRAKASH MEHTA	30-06-2025	Interest	22326	0	22326	29-06-2032
137	INES40P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	30-06-2025	Interest	22326	0	22326	29-06-2032
138	INES40P07491	IN304203	10003248	AAIPG6162G	Mrs. SURESHTA GUPTA	30-06-2025	Interest	22326	0	22326	29-06-2032
139	INES40P07491	IN304203	90313059	AAAGG3018P	Mr. ARVIND KUMAR GUPTA	30-06-2025	Interest	22326	0	22326	29-06-2032
140	INES40P07509	IN300450	12383717	ACG8B6273J	DEBASIS BANIK	30-06-2025	Interest	66978	0	66978	29-06-2032
141	INES40P07517		1203330001158741	AAKPG2924R	NEERU GUPTA	30-06-2025	Interest	133957	0	133957	29-06-2032
142	INES40P07517	IN304295	24237666	AKGPP4814R	PATEL CHINTANKUMAR NARESHKUMAR	30-06-2025	Interest	19647	0	19647	29-06-2032
143	INES40P07376	IN300142	10730944	AYSPS0805M	RAJIV SHARMA	30-06-2025	Interest+Redem pti on	271765	0	271765	29-06-2032
144	INES40P07376	IN304295	78624026	CYQPS8236I	ASHA SETHI	30-06-2025	Interest+Redem pti on	543531	0	543531	29-06-2032
145	INES40P07384		1208160011784103	DNWP53850L	ANUKRITI SINGH 4	30-06-2025	Interest	43531	0	43531	29-06-2032
146	INES40P07384		1208180100302269	AKLP67225I	SETHUMADHAVAN GEETHA	30-06-2025	Interest	43531	0	43531	29-06-2032

S. No	ISIN	DP ID	Client ID	PAN_NO	INVESTOR'S NAME	Date when amount become due	Category (Interest/Dividend/Redemption on amount)	Amount due to Investor	Interest	Amount transferred to escrow account	Date when amount to be transferred to IEPF
147	INES40P07392		1201090010416363	CNIPP1221K	KARAN PARESHKUMAR PASTAGIA.	30-06-2025	Interest	21765	0	21765	29-06-2032
148	INES40P07392		1208060000019585	AAMTS4164P	SHREE MAHESHWARI YUVAK	30-06-2025	Interest	21765	0	21765	29-06-2032
149	INES40P07392	IN300142	10738754	ATLP4476H	STEPHEN ANTHONY PEREIRA	30-06-2025	Interest	21765	0	21765	29-06-2032
150	INES40P07392	IN303028	67872906	ATYPD3369G	MANOJKUMAR GIANCHAND	30-06-2025	Interest	19153	0	19153	29-06-2032
151	INES40P07400		1203500000076534	AIFPB2239K	M. V. BASKARAN BHUPATIRAU	30-06-2025	Interest	21765	0	21765	29-06-2032
152	INES40P07400	IN300183	10371733	AAMPG2419H	ARIJUN DASGUPTA	30-06-2025	Interest	21765	0	21765	29-06-2032
153	INES40P07400	IN300450	12416017	ATZPS9443H	EKTA TEJAS SHETH	30-06-2025	Interest	21765	0	21765	29-06-2032
154	INES40P07418		1208300000005364	AAXPPI472E	JITENDRA MANILAL PATEL.	30-06-2025	Interest	21765	0	21765	29-06-2032
155	INES40P07418		1208300000008059	AGPPP6418C	VANDANABEN JITENDRABHAI PATEL.	30-06-2025	Interest	21765	0	21765	29-06-2032
156	INES40P07426	IN300159	11330072	AABAV3308E	VASANT VILLA CO OPERATIVE HOUSING SOCIETY LIMITED	30-06-2025	Interest	21765	0	21765	29-06-2032
157	INES40P07426	IN300239	16782953	ADPPAS809D	ANITHA SREENATHA PRABHU	30-06-2025	Interest	21765	0	21765	29-06-2032
158	INES40P07426	IN303028	67872906	ATYPD3369G	MANOJKUMAR GIANCHAND	30-06-2025	Interest	19153	0	19153	29-06-2032
159	INES40P07434		1204780000211783	AGDPT3079K	NEHA RAJIV THAKER	30-06-2025	Interest	21765	0	21765	29-06-2032
160	INES40P07434	IN300167	10075120	ATWPG8596C	P GOPINATH	30-06-2025	Interest	130591	0	130591	29-06-2032
161	INES40P07434	IN300239	16782953	ADPPAS809D	ANITHA SREENATHA PRABHU	30-06-2025	Interest	21765	0	21765	29-06-2032
162	INES40P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	30-06-2025	Interest	19153	0	19153	29-06-2032
Total								8919602	394097	9313699	