

Unclaimed details for UPPCL Bonds/NCDs as on 31.03.2026

S. No	ISIN	DP ID	Client ID	PAN_NO	INVESTOR'S NAME	Date when amount become due	Maturity date of ISIN	Category (Interest/Dividend/Redemption amount)	Amount due to Investor	Interest	Amount transferred to escrow account	Date when amount to be transferred to IEPF	Date when amount due to be transferred to IEPF
1	INE540P07210	IN301549	64597948	AAVCA6469R	ASHRE DILIGENT ADVISORS PRIVATE LIMITED	20-10-22	20-10-22	Interest+Redemption	512288	37053	549341	19-10-29	20-10-29
2	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	20-01-21	20-01-23	Interest	76751	5551	82302	19-01-28	20-01-30
3	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	23-04-21	20-01-23	Interest	75082	5431	80513	22-04-28	20-01-30
4	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	20-07-21	20-01-23	Interest	75916	5491	81407	19-07-28	20-01-30
5	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	21-10-21	20-01-23	Interest	76751	5551	82302	20-10-28	20-01-30
6	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	20-01-22	20-01-23	Interest	76751	5551	82302	19-01-29	20-01-30
7	INE540P07301	IN301696	12439250	BSPPJ9989M	JOAN OF ARC A	20-01-23	20-01-23	Interest+Redemption	256396	18545	274941	19-01-30	20-01-30
8	INE540P07228	IN300239	16588011	EQOPK9993L	VIBHA N KASHYAP	20-10-23	20-10-23	Interest+Redemption	255530	18482	274012	19-10-30	20-10-30
9	INE540P07319	IN301549	51401515	AHXP51319J	KIRITKUMAR BHOGILAL SHAH	20-01-21	19-01-24	Interest	25584	1850	27434	19-01-28	19-01-31
10	INE540P07319		1208160036998123	AGHPJ7039H	NITIN JAIN	20-07-22	19-01-24	Interest	25305	1830	27135	19-07-29	19-01-31
11	INE540P07319		1208160036998123	AGHPJ7039H	NITIN JAIN	20-04-23	19-01-24	Interest+Redemption	272524	19711	292235	19-04-30	19-01-31
12	INE540P07319		1208160036998123	AGHPJ7039H	NITIN JAIN	20-07-23	19-01-24	Interest+Redemption	267081	19318	286399	19-07-30	19-01-31
13	INE540P07236	IN301516	70045594	AHOPK1971B	K VIJAYALAKSHMY	20-07-22	18-10-24	Interest	24308	1758	26066	19-07-29	18-10-31
14	INE540P07327	IN303028	60916356	AABCG3168R	GOPAL FASHIONS PVT LTD	22-04-21	20-01-25	Interest	25027	1810	26837	21-04-28	20-01-32
15	INE540P07327	IN300214	35370412	AUVPS5690K	VINOD KUMAR SAXENA	20-07-23	20-01-25	Interest	22774	1647	24421	19-07-30	20-01-32
16	INE540P07327	IN301151	28796231	AHIPG0821G	SANJEEV GANESH	19-07-24	20-01-25	Interest	22712	321	23033	18-07-31	20-01-32
17	INE540P07327	IN301485	11171073	AAECC3588L	SCARNOSE INTERNATIONAL PRIVATE LIMITED	20-01-25	20-01-25	Interest+Redemption	255881	0	255881	19-01-32	20-01-32
18	INE540P07152	IN302927	10357508	AAWTS4649B	AMICORP TRUSTEES INDIA PRIVATE LIMITED	15-06-23	14-03-25	Interest	38473	3706	42179	14-06-30	14-03-32
19	INE540P07442	IN301330	20007867	AESPG8297F	POOJA ANAND GANDHI	29-03-25	31-03-25	Interest+Redemption	255520	0	255520	28-03-32	31-03-32
20	INE540P07335		1203320009029990	CLFPS3784M	T C SONI	20-10-20	20-01-26	Interest	25514	1845	27359	19-10-27	20-01-33
21	INE540P07335	IN301549	55644567	ATHPS0655H	VIVEK SINGH SOLANKI	23-04-21	20-01-26	Interest	23244	1681	24925	22-04-28	20-01-33
22	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-07-21	20-01-26	Interest	25305	1830	27135	19-07-28	20-01-33
23	INE540P07335	IN301774	16930637	ACLPS9911K	DIGVIJAY SINGH	21-10-21	20-01-26	Interest	25584	1850	27434	20-10-28	20-01-33
24	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	21-10-21	20-01-26	Interest	25584	1850	27434	20-10-28	20-01-33
25	INE540P07335	IN301774	16930637	ACLPS9911K	DIGVIJAY SINGH	20-01-22	20-01-26	Interest	25584	1850	27434	19-01-29	20-01-33
26	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-01-22	20-01-26	Interest	25584	1850	27434	19-01-29	20-01-33
27	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-04-22	20-01-26	Interest	25027	1810	26837	19-04-29	20-01-33
28	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-07-22	20-01-26	Interest	25305	1830	27135	19-07-29	20-01-33
29	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-10-22	20-01-26	Interest	25584	1850	27434	19-10-29	20-01-33
30	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-01-23	20-01-26	Interest	25584	1850	27434	19-01-30	20-01-33
31	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-04-23	20-01-26	Interest	22524	1629	24153	19-04-30	20-01-33
32	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-07-23	20-01-26	Interest	22774	1647	24421	19-07-30	20-01-33
33	INE540P07335	IN301356	70047552	ARMPM1263E	DENNY M. PETER	20-10-23	20-01-26	Interest	23026	1665	24691	19-10-30	20-01-33
34	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-10-23	20-01-26	Interest	23026	1665	24691	19-10-30	20-01-33
35	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	19-01-24	20-01-26	Interest	15100	1092	16192	18-01-31	20-01-33

36	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	19-04-24	20-01-26	Interest	20189	889	21078	18-04-31	20-01-33
37	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	19-07-24	20-01-26	Interest	45426	642	46068	18-07-31	20-01-33
38	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	19-07-24	20-01-26	Interest	20189	538	20727	18-07-31	20-01-33
39	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	18-10-24	20-01-26	Interest	45426	358	45784	17-10-31	20-01-33
40	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	18-10-24	20-01-26	Interest	20189	385	20574	17-10-31	20-01-33
41	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	20-01-25	20-01-26	Interest	47052	0	47052	19-01-32	20-01-33
42	INE540P07335	IN301330	21736202	AADPM0365R	ZINNIA ARDESHIR MODI	20-01-25	20-01-26	Interest	23526	0	23526	19-01-32	20-01-33
43	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-01-25	20-01-26	Interest	20912	0	20912	19-01-32	20-01-33
44	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	17-04-25	20-01-26	Interest+Redemption	544048	0	544048	16-04-32	20-01-33
45	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	17-04-25	20-01-26	Interest+Redemption	269577	0	269577	16-04-32	20-01-33
46	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	18-07-25	20-01-26	Interest+Redemption	534163	0	534163	17-07-32	20-01-33
47	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	18-07-25	20-01-26	Interest+Redemption	265184	0	265184	17-07-32	20-01-33
48	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	18-10-25	20-01-26	Interest+Redemption	523526	0	523526	17-10-32	20-01-33
49	INE540P07459		1202890001962466	AAEPB9886D	NEETA KIRAN BHATIA	29-03-25	31-03-26	Interest	22081	0	22081	28-03-32	31-03-33
50	INE540P07251	IN301080	22665219	AABTR1006N	RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND TRUST	21-01-19	20-10-26	Interest	72925	5275	78200	20-01-26	20-10-33
51	INE540P07251	IN300394	17134097	AAATI5417R	IRMA MEDICAL TRUST	18-10-19	20-10-26	Interest	24308	1758	26066	17-10-26	20-10-33
52	INE540P07251	IN301080	22665219	AABTR1006N	RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND TRUST	18-10-19	20-10-26	Interest	72925	5275	78200	17-10-26	20-10-33
53	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-01-22	20-10-26	Interest	22824	1651	24475	19-01-29	20-10-33
54	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-04-22	20-10-26	Interest	22328	1615	23943	19-04-29	20-10-33
55	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-07-22	20-10-26	Interest	22576	1633	24209	19-07-29	20-10-33
56	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-10-22	20-10-26	Interest	22824	1651	24475	19-10-29	20-10-33
57	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-01-23	20-10-26	Interest	22824	1651	24475	19-01-30	20-10-33
58	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-04-23	20-10-26	Interest	22328	1615	23943	19-04-30	20-10-33
59	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-07-23	20-10-26	Interest	22576	1633	24209	19-07-30	20-10-33
60	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-10-23	20-10-26	Interest	22824	1651	24475	19-10-30	20-10-33
61	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	19-01-24	20-10-26	Interest	19200	1389	20589	18-01-31	20-10-33
62	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	19-04-24	20-10-26	Interest	19200	846	20046	18-04-31	20-10-33
63	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	19-07-24	20-10-26	Interest	19200	271	19471	18-07-31	20-10-33
64	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	18-10-24	20-10-26	Interest	19200	151	19351	17-10-31	20-10-33
65	INE540P07251	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	20-01-25	20-10-26	Interest	45198	0	45198	19-01-32	20-10-33
66	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-01-25	20-10-26	Interest	19887	0	19887	19-01-32	20-10-33
67	INE540P07251	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	17-04-25	20-10-26	Interest	42312	0	42312	16-04-32	20-10-33
68	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	17-04-25	20-10-26	Interest	18617	0	18617	16-04-32	20-10-33
69	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	18-07-25	20-10-26	Interest	19252	0	19252	17-07-32	20-10-33
70	INE540P07251	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	18-07-25	20-10-26	Interest	43755	0	43755	17-07-32	20-10-33
71	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	18-10-25	20-10-26	Interest	19887	0	19887	17-10-32	20-10-33
72	INE540P07343	IN301356	70046275	AHUPM8436B	K.C.V MADHUKAR	20-01-22	20-01-27	Interest	25584	1850	27434	19-01-29	20-01-34
73	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-01-22	20-01-27	Interest	23761	1719	25480	19-01-29	20-01-34

74	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-04-22	20-01-27	Interest	23244	1681	24925	19-04-29	20-01-34
75	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-07-22	20-01-27	Interest	23502	1700	25202	19-07-29	20-01-34
76	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-10-22	20-01-27	Interest	23761	1719	25480	19-10-29	20-01-34
77	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-01-23	20-01-27	Interest	23761	1719	25480	19-01-30	20-01-34
78	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-04-23	20-01-27	Interest	23244	1681	24925	19-04-30	20-01-34
79	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-07-23	20-01-27	Interest	23502	1700	25202	19-07-30	20-01-34
80	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-10-23	20-01-27	Interest	23761	1719	25480	19-10-30	20-01-34
81	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	19-01-24	20-01-27	Interest	19987	1446	21433	18-01-31	20-01-34
82	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	19-04-24	20-01-27	Interest	19987	881	20868	18-04-31	20-01-34
83	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	19-07-24	20-01-27	Interest	19987	283	20270	18-07-31	20-01-34
84	INE540P07343	IN301151	28796231	AHIPG0821G	SANJEEV GANESH	19-07-24	20-01-27	Interest+Redemption	267034	3775	270809	18-07-31	20-01-34
85	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	18-10-24	20-01-27	Interest	19987	158	20145	17-10-31	20-01-34
86	INE540P07343	IN301364	10308315	AOPPS8525R	BADANIDIYUR SARITHA	18-10-24	20-01-27	Interest	22712	433	23145	17-10-31	20-01-34
87	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-01-25	20-01-27	Interest	20702	0	20702	19-01-32	20-01-34
88	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	17-04-25	20-01-27	Interest	19381	0	19381	16-04-32	20-01-34
89	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	18-07-25	20-01-27	Interest	20042	0	20042	17-07-32	20-01-34
90	INE540P07343		1203230006929773	ASUPB3295L	MANGALA SHRIVALLABH BANGAD .	18-10-25	20-01-27	Interest	23526	0	23526	17-10-32	20-01-34
91	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	18-10-25	20-01-27	Interest	20702	0	20702	17-10-32	20-01-34
92	INE540P07467		1201860000569132	AAHPS3337H	ANUPAMA AKHIL SAVANT	30-09-25	31-03-27	Interest	22572	0	22572	29-09-32	31-03-34
93	INE540P07269		1203910000072880	BEHPK9606Q	PHANI KALYANI KONDURU	20-09-21	20-10-27	Interest	22576	1633	24209	19-09-28	20-10-34
94	INE540P07269		1203910000072880	BEHPK9606Q	PHANI KALYANI KONDURU	20-09-21	20-10-27	Interest	22328	1615	23943	19-09-28	20-10-34
95	INE540P07269		1206420008366232	BOCPS0651C	KAVITA SINGH	20-04-22	20-10-27	Interest	24041	1739	25780	19-04-29	20-10-34
96	INE540P07269		1201060004391643	AAACN3405F	ANAND RATHI SHARE AND STOCK BROKERS	20-10-22	20-10-27	Interest	98301	7110	105411	19-10-29	20-10-34
97	INE540P07269	IN304262	24058623	ASSPK1231H	ANUJ KHOSLA	19-07-24	20-10-27	Interest	38399	543	38942	18-07-31	20-10-34
98	INE540P07269	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	20-01-25	20-10-27	Interest	45198	0	45198	19-01-32	20-10-34
99	INE540P07269	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	17-04-25	20-10-27	Interest	42312	0	42312	16-04-32	20-10-34
100	INE540P07269	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	18-07-25	20-10-27	Interest	43755	0	43755	17-07-32	20-10-34
101	INE540P07350	IN301549	38332661	BDCPP9134N	SUSHILA PALRIWALA	20-01-21	20-01-28	Interest	51167	3701	54868	19-01-28	20-01-35
102	INE540P07350	IN301549	62864879	BUEPM7493Q	MOTWANI RAHUL HARESH	23-04-21	20-01-28	Interest	23244	1681	24925	22-04-28	20-01-35
103	INE540P07350	IN300214	35370412	AUVPS5690K	VINOD KUMAR SAXENA	20-07-23	20-01-28	Interest	22774	1647	24421	19-07-30	20-01-35
104	INE540P07350	IN301549	38332661	BDCPP9134N	SUSHILA PALRIWALA	20-10-23	20-01-28	Interest	46050	3331	49381	19-10-30	20-01-35
105	INE540P07350	IN301549	38332661	BDCPP9134N	SUSHILA PALRIWALA	19-01-24	20-01-28	Interest	45426	3286	48712	18-01-31	20-01-35
106	INE540P07350	IN301151	28796231	AHIPG0821G	SANJEEV GANESH	19-07-24	20-01-28	Interest	22712	321	23033	18-07-31	20-01-35
107	INE540P07350	IN301364	10308315	AOPPS8525R	BADANIDIYUR SARITHA	18-10-24	20-01-28	Interest	22712	433	23145	17-10-31	20-01-35
108	INE540P07350	IN301774	18117398	ALDPS1917N	CHANDANA BANERJI	18-10-24	20-01-28	Interest	22712	433	23145	17-10-31	20-01-35
109	INE540P07350	IN300861	10062909	AJHPK2223M	NIKHIL KRIPALANI	20-01-25	20-01-28	Interest	23526	0	23526	19-01-32	20-01-35
110	INE540P07350	IN301862	62511341	AODPM4914L	JOYJIT MUKHERJEE	20-01-25	20-01-28	Interest	23526	0	23526	19-01-32	20-01-35
111	INE540P07350	IN301653	10394133	ALGPJ7774F	NEELU JAIN	18-10-25	20-01-28	Interest	47052	0	47052	17-10-32	20-01-35
112	INE540P07475		1208160034119314	EFVPS0986F	DEEPAK SINGLA	30-09-24	31-03-28	Interest	22265	307	22572	29-09-31	31-03-35
113	INE540P07392	IN304295	53001076	FRQPM2450E	ANANYA MANIVANNAN	31-12-24	31-03-28	Interest	38622	0	38622	30-12-31	31-03-35
114	INE540P07392		1208060000019585	AAMTS4164P	SHREE MAHESHWARI YUVAK	29-03-25	31-03-28	Interest	21526	0	21526	28-03-32	31-03-35
115	INE540P07392	80600	1208060000019585	AAMTS4164P	SHREE MAHESHWARI	01-07-25	31-03-28	Interest	21765	0	21765	30-06-32	31-03-35
116	INE540P07392		1208060000019585	AAMTS4164P	SHREE MAHESHWARI YUVAK	30-09-25	31-03-28	Interest	22005	0	22005	29-09-32	31-03-35
117	INE540P07400	IN300572	10132998	CCOPK3692Q	NATARAJAN KIRUTHIKA	30-06-22	30-03-29	Interest	24449	1768	26217	29-06-29	30-03-36
118	INE540P07483	IN300513	22163975	ARQPP8305A	JYOTHI P	31-03-23	30-03-29	Interest	24807	1794	26601	30-03-30	30-03-36

119	INE540P07400	48800	1204880000396971	AAXPU3468K	KANAGARAJ PUSHPALATHA UDHAYA	30-06-23	30-03-29	Interest	43530	3148	46678	29-06-30	30-03-36
120	INE540P07400	48800	1204880000396971	AAXPU3468K	KANAGARAJ PUSHPALATHA UDHAYA	29-09-23	30-03-29	Interest	43530	3148	46678	28-09-30	30-03-36
121	INE540P07400	48800	1204880000396971	AAXPU3468K	KANAGARAJ PUSHPALATHA UDHAYA	29-12-23	30-03-29	Interest	43530	3148	46678	28-12-30	30-03-36
122	INE540P07400	IN300572	10141675	HLKPM8451H	MEGALA V	31-12-24	30-03-29	Interest	21945	0	21945	30-12-31	30-03-36
123	INE540P07400	IN301330	20007832	AACHA0315A	ANAND HASMUKH GANDHI	29-03-25	30-03-29	Interest	43052	0	43052	28-03-32	30-03-36
124	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	30-03-24	29-03-30	Interest	22265	1127	23392	29-03-31	29-03-37
125	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	01-07-24	29-03-30	Interest	22999	461	23460	30-06-31	29-03-37
126	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	30-09-24	29-03-30	Interest	22265	307	22572	29-09-31	29-03-37
127	INE540P07418	83000	1208300000005364	AAXPP1472E	JITENDRA MANILAL PATEL	30-09-24	29-03-30	Interest	21705	421	22126	29-09-31	29-03-37
128	INE540P07418	83000	1208300000008059	AGPPP6418C	VANDANABEN JITENDRABHAI PATEL	30-09-24	29-03-30	Interest	21705	421	22126	29-09-31	29-03-37
129	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	31-12-24	29-03-30	Interest	22510	0	22510	30-12-31	29-03-37
130	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	29-03-25	29-03-30	Interest	22081	0	22081	28-03-32	29-03-37
131	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	01-07-25	29-03-30	Interest	22326	0	22326	30-06-32	29-03-37
132	INE540P07491	IN304203	90313059	AAXPG3018P	Mr. ARVIND KUMAR GUPTA	01-07-25	29-03-30	Interest	22326	0	22326	30-06-32	29-03-37
133	INE540P07491	IN304203	10003248	AAJPG6162G	Mrs. SURESHTA GUPTA	01-07-25	29-03-30	Interest	22326	0	22326	30-06-32	29-03-37
134	INE540P07491		1208320000030716	AGQPK5593G	AMIT MANILAL KHANDOR	30-09-25	29-03-30	Interest	22572	0	22572	29-09-32	29-03-37
135	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	30-09-25	29-03-30	Interest	22572	0	22572	29-09-32	29-03-37
136	INE540P07491	IN304203	10003248	AAJPG6162G	Mrs. SURESHTA GUPTA	30-09-25	29-03-30	Interest	22572	0	22572	29-09-32	29-03-37
137	INE540P07491	IN304203	90313059	AAXPG3018P	Mr. ARVIND KUMAR GUPTA	30-09-25	29-03-30	Interest	22572	0	22572	29-09-32	29-03-37
138	INE540P07426		1203330001725696	BDNPR1005H	VINNAKOTA RAJESWARI	30-06-23	31-03-31	Interest	21766	1574	23340	29-06-30	31-03-38
139	INE540P07509		1206420001322344	AAAHP9688R	P G TANNA HUF .	30-09-25	31-03-31	Interest	22572	0	22572	29-09-32	31-03-38
140	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	01-07-24	22-03-32	Interest	19731	396	20127	30-06-31	22-03-39
141	INE540P07517		1302340000204557	AACHD4468F	DEEPAK KARSANDAS THAKKAR (HUF)	01-07-24	22-03-32	Interest	22999	461	23460	30-06-31	22-03-39
142	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	30-09-24	22-03-32	Interest	19101	371	19472	29-09-31	22-03-39
143	INE540P07517		1302340000204557	AACHD4468F	DEEPAK KARSANDAS THAKKAR (HUF)	30-09-24	22-03-32	Interest	22265	307	22572	29-09-31	22-03-39
144	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	31-12-24	22-03-32	Interest	19311	0	19311	30-12-31	22-03-39
145	INE540P07434		1208160014516613	AOMPA8626E	SWAMINATHAN RAVI ANSHUMAAN	29-03-25	22-03-32	Interest	21526	0	21526	28-03-32	22-03-39
146	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	29-03-25	22-03-32	Interest	18943	0	18943	28-03-32	22-03-39
147	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	01-07-25	22-03-32	Interest	19153	0	19153	30-06-32	22-03-39
148	INE540P07517		1206420001322344	AAAHP9688R	P G TANNA HUF .	30-09-25	22-03-32	Interest	22572	0	22572	29-09-32	22-03-39
149	INE540P07517	IN304295	24237666	AKGPP4814R	PATEL CHINTANKUMAR NARESHKUMAR	30-09-25	22-03-32	Interest	19863	0	19863	29-09-32	22-03-39
150	INE540P07434		1201330002144463	BCZPR4152E	PREM RAJU	30-09-25	22-03-32	Interest	58091	0	58091	29-09-32	22-03-39
151	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	30-09-25	22-03-32	Interest	19364	0	19364	29-09-32	22-03-39
									8473090	281373	8754463		