

STATUS OF CUMULATIVE UNCLAIMED AMOUNTS

Unitholders

Amount lying unclaimed (including penal interest, if any) (in INR)	Category (Interest/ Dividend/ Repayment of Capital/ Any other)	No. of Unitholders	Date when amount became due (dd/mm/yyyy)	Date when unclaimed amount was transferred to Unpaid Distribution Account (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
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There are no unclaimed amounts pending till last distribution made.

Debenture Holders

ISIN	Amount lying unclaimed (including penal interest, if any) (in INR)	Category (Interest/ Redemption amount)	No. of Investors	Date when amount became due (dd/mm/yyyy)	Date when unclaimed amount was transferred to Account (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
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There are no unclaimed amounts pending till last interest payments made.