

## **Unclaimed details for UPPCL Bonds/NCDs as on 31.08.2025**

Amount in Rs.

| S. No | ISIN         | DP ID    | Client ID        | PAN_NO     | INVESTOR'S NAME                                                       | Date when amount become due | Category (Interest/Dividend/Redemption) | Amount due to Investor | Interest | Amount transferred to escrow account | Date when amount to be transferred to IEPF |
|-------|--------------|----------|------------------|------------|-----------------------------------------------------------------------|-----------------------------|-----------------------------------------|------------------------|----------|--------------------------------------|--------------------------------------------|
| 1     | INE540P07319 | IN302365 | 10885626         | AFWPG9823  | SAROJ GUPTA                                                           | 22-10-2018                  | Interest                                | 26140                  | 1891     | 28031                                | 21-10-2025                                 |
| 2     | INE540P07251 |          |                  | AABTR1006N | RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND | 21-01-2019                  | Interest                                | 72925                  | 5275     | 78200                                | 20-01-2026                                 |
| 3     | INE540P07251 | IN301080 | 22665219         |            |                                                                       |                             |                                         |                        |          |                                      |                                            |
| 3     | INE540P07251 | IN300394 | 17134097         | AAATI5417R | IRMA MEDICAL TRUST                                                    | 18-10-2019                  | Interest                                | 24308                  | 1758     | 26066                                | 17-10-2026                                 |
| 4     | INE540P07251 |          |                  | AABTR1006N | RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND | 18-10-2019                  | Interest                                | 72925                  | 5275     | 78200                                | 17-10-2026                                 |
| 4     | INE540P07251 | IN301080 | 22665219         |            |                                                                       |                             |                                         |                        |          |                                      |                                            |
| 5     | INE540P07335 |          | 1203320009029990 | CLFPS3784M | T C SONI                                                              | 20-10-2020                  | Interest                                | 25514                  | 1845     | 27359                                | 19-10-2027                                 |
| 6     | INE540P07319 |          | 1203230005437860 | AAACC2233N | EDELWEISS FINANCE AND INVESTMENTS LIMITED                             | 20-01-2021                  | Interest                                | 255836                 | 18504    | 274340                               | 19-01-2028                                 |
| 7     | INE540P07350 |          | 1203230005437860 | AAACC2233N | EDELWEISS FINANCE AND INVESTMENTS LIMITED                             | 20-01-2021                  | Interest                                | 818674                 | 59214    | 877888                               | 19-01-2028                                 |
| 8     | INE540P07319 | IN301549 | 51401515         | AHXP51319J | KIRITKUMAR BHOGILAL SHAH                                              | 20-01-2021                  | Interest                                | 25584                  | 1850     | 27434                                | 19-01-2028                                 |
| 9     | INE540P07301 | IN302814 | 12388139         | AFRPN8986J | Rachna Kailash Nainani                                                | 20-01-2021                  | Interest                                | 76751                  | 5551     | 82302                                | 19-01-2028                                 |
| 10    | INE540P07350 | IN301549 | 38332661         | BDCPP9134N | SUSHILA PALRIWALA                                                     | 20-01-2021                  | Interest                                | 51167                  | 3701     | 54868                                | 19-01-2028                                 |
| 11    | INE540P07327 | IN303028 | 60916356         | AABCG3168R | GOPAL FASHIONS PVT LTD                                                | 22-04-2021                  | Interest                                | 25027                  | 1810     | 26837                                | 21-04-2028                                 |
| 12    | INE540P07350 | IN301549 | 62864879         | BUEPM7493Q | MOTWANI RAHUL HARESH                                                  | 23-04-2021                  | Interest                                | 23244                  | 1681     | 24925                                | 22-04-2028                                 |
| 13    | INE540P07301 | IN302814 | 12388139         | AFRPN8986J | Rachna Kailash Nainani                                                | 23-04-2021                  | Interest                                | 75082                  | 5431     | 80513                                | 22-04-2028                                 |
| 14    | INE540P07335 | IN301549 | 55644567         | ATHPS0655H | VIVEK SINGH SOLANKI                                                   | 23-04-2021                  | Interest                                | 23244                  | 1681     | 24925                                | 22-04-2028                                 |
| 15    | INE540P07301 | IN302814 | 12388139         | AFRPN8986J | Rachna Kailash Nainani                                                | 20-07-2021                  | Interest                                | 75916                  | 5491     | 81407                                | 19-07-2028                                 |
| 16    | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                                                        | 20-07-2021                  | Interest                                | 25305                  | 1830     | 27135                                | 19-07-2028                                 |
| 17    | INE540P07269 |          | 1203910000072880 | BEHPK9606Q | PHANI KALYANI KONDURU                                                 | 20-09-2021                  | Interest                                | 22576                  | 1633     | 24209                                | 19-09-2028                                 |
| 18    | INE540P07269 |          | 1203910000072880 | BEHPK9606Q | PHANI KALYANI KONDURU                                                 | 20-09-2021                  | Interest                                | 22328                  | 1615     | 23943                                | 19-09-2028                                 |
| 19    | INE540P07335 | IN301774 | 16930637         | ACLPS9911K | DIGVIJAY SINGH                                                        | 21-10-2021                  | Interest                                | 25584                  | 1850     | 27434                                | 20-10-2028                                 |
| 20    | INE540P07301 | IN302814 | 12388139         | AFRPN8986J | Rachna Kailash Nainani                                                | 21-10-2021                  | Interest                                | 76751                  | 5551     | 82302                                | 20-10-2028                                 |
| 21    | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                                                        | 21-10-2021                  | Interest                                | 25584                  | 1850     | 27434                                | 20-10-2028                                 |
| 22    | INE540P07335 | IN301774 | 16930637         | ACLPS9911K | DIGVIJAY SINGH                                                        | 20-01-2022                  | Interest                                | 25584                  | 1850     | 27434                                | 19-01-2029                                 |
| 23    | INE540P07343 |          |                  | AHUPM8436B | K.C.V MADHUKAR                                                        | 20-01-2022                  | Interest                                | 25584                  | 1850     | 27434                                | 19-01-2029                                 |
| 23    | INE540P07343 | IN301356 | 70046275         |            |                                                                       |                             |                                         |                        |          |                                      |                                            |
| 24    | INE540P07251 | IN303028 | 68270230         | AMFPD7140K | PURVI PARAG DOSHI                                                     | 20-01-2022                  | Interest                                | 22824                  | 1651     | 24475                                | 19-01-2029                                 |
| 25    | INE540P07301 | IN302814 | 12388139         | AFRPN8986J | Rachna Kailash Nainani                                                | 20-01-2022                  | Interest                                | 76751                  | 5551     | 82302                                | 19-01-2029                                 |
| 26    | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C | RICHA JAIN                                                            | 20-01-2022                  | Interest                                | 23761                  | 1719     | 25480                                | 19-01-2029                                 |
| 27    | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                                                        | 20-01-2022                  | Interest                                | 25584                  | 1850     | 27434                                | 19-01-2029                                 |

|    |              |          |                  |            |                                         |            |                     |        |       |        |            |
|----|--------------|----------|------------------|------------|-----------------------------------------|------------|---------------------|--------|-------|--------|------------|
| 28 | INE540P07269 |          | 1206420008366232 | BOCP50651C | KAVITA SINGH                            | 20-04-2022 | Interest            | 24041  | 1739  | 25780  | 19-04-2029 |
| 29 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K | PURVI PARAG DOSHI                       | 20-04-2022 | Interest            | 22328  | 1615  | 23943  | 19-04-2029 |
| 30 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C | RICHA JAIN                              | 20-04-2022 | Interest            | 23244  | 1681  | 24925  | 19-04-2029 |
| 31 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                          | 20-04-2022 | Interest            | 25027  | 1810  | 26837  | 19-04-2029 |
| 32 | INE540P07400 | IN300572 | 10132998         | CCOPK3692Q | NATARAJAN KIRUTHIKA                     | 30-06-2022 | Interest            | 24449  | 1768  | 26217  | 29-06-2029 |
| 33 | INE540P07236 | IN301516 | 70045594         | AHOPK1971B | K VIJAYALAKSHMY                         | 20-07-2022 | Interest            | 24308  | 1758  | 26066  | 19-07-2029 |
| 34 | INE540P07319 |          | 1208160036998123 | AGHPJ7039H | NITIN JAIN                              | 20-07-2022 | Interest            | 25305  | 1830  | 27135  | 19-07-2029 |
| 35 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K | PURVI PARAG DOSHI                       | 20-07-2022 | Interest            | 22576  | 1633  | 24209  | 19-07-2029 |
| 36 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C | RICHA JAIN                              | 20-07-2022 | Interest            | 23502  | 1700  | 25202  | 19-07-2029 |
| 37 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                          | 20-07-2022 | Interest            | 25305  | 1830  | 27135  | 19-07-2029 |
| 38 | INE540P07269 |          | 1201060004391643 | AAACN3405F | ANAND RATHI SHARE AND STOCK BROKERS     | 20-10-2022 | Interest            | 98301  | 7110  | 105411 | 19-10-2029 |
| 39 | INE540P07210 | IN301549 | 64597948         | AAVCA6469R | ASHRE DILIGENT ADVISORS PRIVATE LIMITED | 20-10-2022 | Interest+Redemption | 512288 | 37053 | 549341 | 19-10-2029 |
| 40 | INE540P07350 |          | 1208160014925731 | AIHPK7480R | CHENNA GANGAPPA KUMAR                   | 20-10-2022 | Interest            | 51167  | 4912  | 56079  | 19-10-2029 |
| 41 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K | PURVI PARAG DOSHI                       | 20-10-2022 | Interest            | 22824  | 1651  | 24475  | 19-10-2029 |
| 42 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C | RICHA JAIN                              | 20-10-2022 | Interest            | 23761  | 1719  | 25480  | 19-10-2029 |
| 43 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                          | 20-10-2022 | Interest            | 25584  | 1850  | 27434  | 19-10-2029 |
| 44 | INE540P07350 |          | 1208160014925731 | AIHPK7480R | CHENNA GANGAPPA KUMAR                   | 20-01-2023 | Interest            | 51167  | 4912  | 56079  | 19-01-2030 |
| 45 | INE540P07301 | IN301696 | 12439250         | BSPPJ9989M | JOAN OF ARC A                           | 20-01-2023 | Interest+Redemption | 256396 | 18545 | 274941 | 19-01-2030 |
| 46 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K | PURVI PARAG DOSHI                       | 20-01-2023 | Interest            | 22824  | 1651  | 24475  | 19-01-2030 |
| 47 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C | RICHA JAIN                              | 20-01-2023 | Interest            | 23761  | 1719  | 25480  | 19-01-2030 |
| 48 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                          | 20-01-2023 | Interest            | 25584  | 1850  | 27434  | 19-01-2030 |
| 49 | INE540P07483 | IN300513 | 22163975         | ARQPP8305A | JYOTHI P                                | 31-03-2023 | Interest            | 24807  | 1794  | 26601  | 30-03-2030 |
| 50 | INE540P07350 |          | 1208160014925731 | AIHPK7480R | CHENNA GANGAPPA KUMAR                   | 20-04-2023 | Interest            | 45049  | 4325  | 49374  | 19-04-2030 |
| 51 | INE540P07319 |          | 1208160036998123 | AGHPJ7039H | NITIN JAIN                              | 20-04-2023 | Interest+Redemption | 272524 | 19711 | 292235 | 19-04-2030 |
| 52 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K | PURVI PARAG DOSHI                       | 20-04-2023 | Interest            | 22328  | 1615  | 23943  | 19-04-2030 |
| 53 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C | RICHA JAIN                              | 20-04-2023 | Interest            | 23244  | 1681  | 24925  | 19-04-2030 |
| 54 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                          | 20-04-2023 | Interest            | 22524  | 1629  | 24153  | 19-04-2030 |
| 55 | INE540P07152 | IN302927 | 10357508         | AAWTS4649B | AMICORP TRUSTEES INDIA PRIVATE LIMITED  | 15-06-2023 | Interest            | 38473  | 3706  | 42179  | 14-06-2030 |
| 56 | INE540P07400 | 48800    | 1204880000396971 | AAXPU3468K | KANAGARAJ PUSHPALATHA UDHAYA            | 30-06-2023 | Interest            | 43530  | 3148  | 46678  | 29-06-2030 |
| 57 | INE540P07426 |          | 1203330001725696 | BDNPR1005H | VINNAKOTA RAJESWARI                     | 30-06-2023 | Interest            | 21766  | 1574  | 23340  | 29-06-2030 |
| 58 | INE540P07350 |          | 1208160014925731 | AIHPK7480R | CHENNA GANGAPPA KUMAR                   | 20-07-2023 | Interest            | 45550  | 4373  | 49923  | 19-07-2030 |
| 59 | INE540P07319 |          | 1208160036998123 | AGHPJ7039H | NITIN JAIN                              | 20-07-2023 | Interest+Redemption | 267081 | 19318 | 286399 | 19-07-2030 |

|    |              |          |                  |             |                                |            |                     |        |       |        |            |
|----|--------------|----------|------------------|-------------|--------------------------------|------------|---------------------|--------|-------|--------|------------|
| 60 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K  | PURVI PARAG DOSHI              | 20-07-2023 | Interest            | 22576  | 1633  | 24209  | 19-07-2030 |
| 61 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C  | RICHA JAIN                     | 20-07-2023 | Interest            | 23502  | 1700  | 25202  | 19-07-2030 |
| 62 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G  | ROMI SABHARWAL                 | 20-07-2023 | Interest            | 22774  | 1647  | 24421  | 19-07-2030 |
| 63 | INE540P07327 | IN300214 | 35370412         | AUVPS5690K  | VINOD KUMAR SAXENA             | 20-07-2023 | Interest            | 22774  | 1647  | 24421  | 19-07-2030 |
| 64 | INE540P07350 | IN300214 | 35370412         | AUVPS5690K  | VINOD KUMAR SAXENA             | 20-07-2023 | Interest            | 22774  | 1647  | 24421  | 19-07-2030 |
| 65 | INE540P07400 | 48800    | 1204880000396971 | AAXPU3468K  | KANAGARAJ PUSHPALATHA UDHAYA   | 29-09-2023 | Interest            | 43530  | 3148  | 46678  | 28-09-2030 |
| 66 | INE540P07350 |          | 1208160014925731 | AIHPK7480R  | CHENNA GANGAPPA KUMAR          | 20-10-2023 | Interest            | 46050  | 4421  | 50471  | 19-10-2030 |
| 67 | INE540P07335 | IN301356 | 70047552         | ARMPM1263 E | DENNY M. PETER                 | 20-10-2023 | Interest            | 23026  | 1665  | 24691  | 19-10-2030 |
| 68 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K  | PURVI PARAG DOSHI              | 20-10-2023 | Interest            | 22824  | 1651  | 24475  | 19-10-2030 |
| 69 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C  | RICHA JAIN                     | 20-10-2023 | Interest            | 23761  | 1719  | 25480  | 19-10-2030 |
| 70 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G  | ROMI SABHARWAL                 | 20-10-2023 | Interest            | 23026  | 1665  | 24691  | 19-10-2030 |
| 71 | INE540P07350 | IN301549 | 38332661         | BDCPP9134N  | SUSHILA PALRIWALA              | 20-10-2023 | Interest            | 46050  | 3331  | 49381  | 19-10-2030 |
| 72 | INE540P07228 | IN300239 | 16588011         | EQOPK9993L  | VIBHA N KASHYAP                | 20-10-2023 | Interest+Redemption | 255530 | 18482 | 274012 | 19-10-2030 |
| 73 | INE540P07400 | 48800    | 1204880000396971 | AAXPU3468K  | KANAGARAJ PUSHPALATHA UDHAYA   | 29-12-2023 | Interest            | 43530  | 3148  | 46678  | 28-12-2030 |
| 74 | INE540P07350 |          | 1208160014925731 | AIHPK7480R  | CHENNA GANGAPPA KUMAR          | 19-01-2024 | Interest            | 45426  | 4361  | 49787  | 18-01-2031 |
| 75 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K  | PURVI PARAG DOSHI              | 19-01-2024 | Interest            | 19200  | 1389  | 20589  | 18-01-2031 |
| 76 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C  | RICHA JAIN                     | 19-01-2024 | Interest            | 19987  | 1446  | 21433  | 18-01-2031 |
| 77 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G  | ROMI SABHARWAL                 | 19-01-2024 | Interest            | 15100  | 1092  | 16192  | 18-01-2031 |
| 78 | INE540P07350 | IN301549 | 38332661         | BDCPP9134N  | SUSHILA PALRIWALA              | 19-01-2024 | Interest            | 45426  | 3286  | 48712  | 18-01-2031 |
| 79 | INE540P07491 | IN303028 | 90781567         | AYCPG7611D  | GOKUL VENKATASUBARMANIAN       | 30-03-2024 | Interest            | 22265  | 1127  | 23392  | 29-03-2031 |
| 80 | INE540P07350 |          | 1208160014925731 | AIHPK7480R  | CHENNA GANGAPPA KUMAR          | 19-04-2024 | Interest            | 45426  | 3077  | 48503  | 18-04-2031 |
| 81 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K  | PURVI PARAG DOSHI              | 19-04-2024 | Interest            | 19200  | 846   | 20046  | 18-04-2031 |
| 82 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C  | RICHA JAIN                     | 19-04-2024 | Interest            | 19987  | 881   | 20868  | 18-04-2031 |
| 83 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G  | ROMI SABHARWAL                 | 19-04-2024 | Interest            | 20189  | 889   | 21078  | 18-04-2031 |
| 84 | INE540P07434 | IN301549 | 63778351         | BDBPC3949M  | CHOKKALINGAM S                 | 01-07-2024 | Interest            | 19731  | 396   | 20127  | 30-06-2031 |
| 85 | INE540P07517 |          | 1302340000204557 | AACHD4468F  | DEEPAK KARSANDAS THAKKAR (HUF) | 01-07-2024 | Interest            | 22999  | 461   | 23460  | 30-06-2031 |
| 86 | INE540P07491 | IN303028 | 90781567         | AYCPG7611D  | GOKUL VENKATASUBARMANIAN       | 01-07-2024 | Interest            | 22999  | 461   | 23460  | 30-06-2031 |
| 87 | INE540P07269 | IN304262 | 24058623         | ASSPK1231H  | ANUJ KHOSLA                    | 19-07-2024 | Interest            | 38399  | 543   | 38942  | 18-07-2031 |
| 88 | INE540P07350 |          | 1208160014925731 | AIHPK7480R  | CHENNA GANGAPPA KUMAR          | 19-07-2024 | Interest            | 45426  | 1717  | 47143  | 18-07-2031 |
| 89 | INE540P07335 | IN300513 | 11627492         | AAPPS6160A  | MANPREET SINGH SODHI           | 19-07-2024 | Interest            | 45426  | 642   | 46068  | 18-07-2031 |
| 90 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K  | PURVI PARAG DOSHI              | 19-07-2024 | Interest            | 19200  | 271   | 19471  | 18-07-2031 |
| 91 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C  | RICHA JAIN                     | 19-07-2024 | Interest            | 19987  | 283   | 20270  | 18-07-2031 |

|     |              |          |                  |            |                                   |            |                         |        |      |        |            |
|-----|--------------|----------|------------------|------------|-----------------------------------|------------|-------------------------|--------|------|--------|------------|
| 92  | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                    | 19-07-2024 | Interest                | 20189  | 538  | 20727  | 18-07-2031 |
| 93  | INE540P07327 | IN301151 | 28796231         | AHIPG0821G | SANJEEV GANESH                    | 19-07-2024 | Interest                | 22712  | 321  | 23033  | 18-07-2031 |
| 94  | INE540P07343 | IN301151 | 28796231         | AHIPG0821G | SANJEEV GANESH                    | 19-07-2024 | Interest+Redem<br>ption | 267034 | 3775 | 270809 | 18-07-2031 |
| 95  | INE540P07350 | IN301151 | 28796231         | AHIPG0821G | SANJEEV GANESH                    | 19-07-2024 | Interest                | 22712  | 321  | 23033  | 18-07-2031 |
| 96  | INE540P07434 | IN301549 | 63778351         | BDBPC3949M | CHOKKALINGAM S                    | 30-09-2024 | Interest                | 19101  | 371  | 19472  | 29-09-2031 |
| 97  | INE540P07517 |          | 1302340000204557 | AACHD4468F | DEEPAK KARSANDAS THAKKAR<br>(HUF) | 30-09-2024 | Interest                | 22265  | 307  | 22572  | 29-09-2031 |
| 98  | INE540P07475 |          | 1208160034119314 | EFVPS0986F | DEEPAK SINGLA                     | 30-09-2024 | Interest                | 22265  | 307  | 22572  | 29-09-2031 |
| 99  | INE540P07491 | IN303028 | 90781567         | AYCPG7611D | GOKUL VENKATASUBARMANIAN          | 30-09-2024 | Interest                | 22265  | 307  | 22572  | 29-09-2031 |
| 100 | INE540P07418 | 83000    | 1208300000005364 | AAXPP1472E | JITENDRA MANILAL PATEL            | 30-09-2024 | Interest                | 21705  | 421  | 22126  | 29-09-2031 |
| 101 | INE540P07418 | 83000    | 1208300000008059 | AGPPP6418C | VANDANABEN JITENDRABHAI<br>PATEL  | 30-09-2024 | Interest                | 21705  | 421  | 22126  | 29-09-2031 |
| 102 | INE540P07269 | IN303028 | 67872906         | ATYPD3369G | MANOJKUMAR GIANCHAND<br>DADLANI   | 18-10-2024 | Interest                | 19200  | 151  | 19351  | 17-10-2031 |
| 103 | INE540P07335 | IN300513 | 11627492         | AAPPS6160A | MANPREET SINGH SODHI              | 18-10-2024 | Interest                | 45426  | 358  | 45784  | 17-10-2031 |
| 104 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K | PURVI PARAG DOSHI                 | 18-10-2024 | Interest                | 19200  | 151  | 19351  | 17-10-2031 |
| 105 | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C | RICHA JAIN                        | 18-10-2024 | Interest                | 19987  | 158  | 20145  | 17-10-2031 |
| 106 | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                    | 18-10-2024 | Interest                | 20189  | 385  | 20574  | 17-10-2031 |
| 107 | INE540P07343 | IN301364 | 10308315         | AOPPS8525R | BADANIDIYUR SARITHA               | 18-10-2024 | Interest                | 22712  | 433  | 23145  | 17-10-2031 |
| 108 | INE540P07350 |          | 1208160014925731 | AIHPK7480R | CHENNA GANGAPPA KUMAR             | 18-10-2024 | Interest                | 45426  | 866  | 46292  | 17-10-2031 |
| 109 | INE540P07350 | IN301364 | 10308315         | AOPPS8525R | BADANIDIYUR SARITHA               | 18-10-2024 | Interest                | 22712  | 433  | 23145  | 17-10-2031 |
| 110 | INE540P07350 | IN301774 | 18117398         | ALDPS1917N | CHANDANA BANERJI                  | 18-10-2024 | Interest                | 22712  | 433  | 23145  | 17-10-2031 |
| 111 | INE540P07434 | IN301549 | 63778351         | BDBPC3949M | CHOKKALINGAM S                    | 31-12-2024 | Interest                | 19311  | 0    | 19311  | 30-12-2031 |
| 112 | INE540P07392 | IN303028 | 67872906         | ATYPD3369G | MANOJKUMAR GIANCHAND<br>DADLANI   | 31-12-2024 | Interest                | 19311  | 0    | 19311  | 30-12-2031 |
| 113 | INE540P07392 | IN304295 | 53001076         | FRQPM2450E | ANANYA MANIVANNAN                 | 31-12-2024 | Interest                | 38622  | 0    | 38622  | 30-12-2031 |
| 114 | INE540P07400 | IN300572 | 10141675         | HLKPM8451H | MEGALA V                          | 31-12-2024 | Interest                | 21945  | 0    | 21945  | 30-12-2031 |
| 115 | INE540P07426 | IN303028 | 67872906         | ATYPD3369G | MANOJKUMAR GIANCHAND<br>DADLANI   | 31-12-2024 | Interest                | 19311  | 0    | 19311  | 30-12-2031 |
| 116 | INE540P07491 | IN303028 | 90781567         | AYCPG7611D | GOKUL VENKATASUBARMANIAN          | 31-12-2024 | Interest                | 22510  | 0    | 22510  | 30-12-2031 |
| 117 | INE540P07251 | IN300450 | 11173065         | ACIPB4788N | RAVINDER KUMAR BHARDWAJ           | 20-01-2025 | Interest                | 45198  | 0    | 45198  | 19-01-2032 |
| 118 | INE540P07251 | IN303028 | 68270230         | AMFPD7140K | PURVI PARAG DOSHI                 | 20-01-2025 | Interest                | 19887  | 0    | 19887  | 19-01-2032 |
| 119 | INE540P07269 | IN300450 | 11173065         | ACIPB4788N | RAVINDER KUMAR BHARDWAJ           | 20-01-2025 | Interest                | 45198  | 0    | 45198  | 19-01-2032 |

|       |              |          |                  |            |                                        |            |                     |         |        |         |            |
|-------|--------------|----------|------------------|------------|----------------------------------------|------------|---------------------|---------|--------|---------|------------|
| 120   | INE540P07269 | IN303028 | 67872906         | ATYPD3369G | MANOJKUMAR GIANCHAND DADLANI           | 20-01-2025 | Interest            | 19887   | 0      | 19887   | 19-01-2032 |
| 121   | INE540P07335 | IN300513 | 11627492         | AAPPS6160A | MANPREET SINGH SODHI                   | 20-01-2025 | Interest            | 47052   | 0      | 47052   | 19-01-2032 |
| 122   | INE540P07335 | IN301330 | 21736202         | AADPM0365R | ZINNIA ARDESHIR MODI                   | 20-01-2025 | Interest            | 23526   | 0      | 23526   | 19-01-2032 |
| 123   | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                         | 20-01-2025 | Interest            | 20912   | 0      | 20912   | 19-01-2032 |
| 124   | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C | RICHA JAIN                             | 20-01-2025 | Interest            | 20702   | 0      | 20702   | 19-01-2032 |
| 125   | INE540P07350 | 81600    | 1208160014925731 | AIHPK7480R | CHENNA GANGAPPA KUMAR                  | 20-01-2025 | Interest            | 47052   | 0      | 47052   | 19-01-2032 |
| 126   | INE540P07350 | IN300861 | 10062909         | AJHPK2223M | NIKHIL KRIPALANI                       | 20-01-2025 | Interest            | 23526   | 0      | 23526   | 19-01-2032 |
| 127   | INE540P07350 | IN301862 | 62511341         | AODPM4914L | JOYJIT MUKHERJEE                       | 20-01-2025 | Interest            | 23526   | 0      | 23526   | 19-01-2032 |
| 128   | INE540P07327 | IN301485 | 11171073         | AAECC3588L | SCARNOSE INTERNATIONAL PRIVATE LIMITED | 20-01-2025 | Interest+Redemption | 255881  | 0      | 255881  | 19-01-2032 |
| 129   | INE540P07392 |          | 1208060000019585 | AAMTS4164P | SHREE MAHESHWARI YUVAK                 | 29-03-2025 | Interest            | 21526   | 0      | 21526   | 28-03-2032 |
| 130   | INE540P07392 | IN303028 | 67872906         | ATYPD3369G | MANOJKUMAR GIANCHAND DADLANI           | 29-03-2025 | Interest            | 18943   | 0      | 18943   | 28-03-2032 |
| 131   | INE540P07400 | IN301330 | 20007832         | AACHA0315A | ANAND HASMUKH GANDHI                   | 29-03-2025 | Interest            | 43052   | 0      | 43052   | 28-03-2032 |
| 132   | INE540P07426 | IN303028 | 67872906         | ATYPD3369G | MANOJKUMAR GIANCHAND DADLANI           | 29-03-2025 | Interest            | 18943   | 0      | 18943   | 28-03-2032 |
| 133   | INE540P07434 |          | 1208160014516613 | AOMPA8626E | SWAMINATHAN RAVI ANSHUMAAN             | 29-03-2025 | Interest            | 21526   | 0      | 21526   | 28-03-2032 |
| 134   | INE540P07434 | IN301549 | 63778351         | BDBPC3949M | CHOKKALINGAM S                         | 29-03-2025 | Interest            | 18943   | 0      | 18943   | 28-03-2032 |
| 135   | INE540P07442 | IN301330 | 20007867         | AESPG8297F | POOJA ANAND GANDHI                     | 29-03-2025 | Interest+Redemption | 255520  | 0      | 255520  | 28-03-2032 |
| 136   | INE540P07459 |          | 1202890001962466 | AAEPB9886D | NEETA KIRAN BHATIA                     | 29-03-2025 | Interest            | 22081   | 0      | 22081   | 28-03-2032 |
| 137   | INE540P07491 | IN303028 | 90781567         | AYCPG7611D | GOKUL VENKATASUBARMANIAN               | 29-03-2025 | Interest            | 22081   | 0      | 22081   | 28-03-2032 |
| 138   | INE540P07343 | IN304295 | 52245238         | AHTPJ9998C | RICHA JAIN                             | 17-04-2025 | Interest            | 19381   | 0      | 19381   | 16-04-2032 |
| 139   | INE540P07335 | IN300513 | 11627492         | AAPPS6160A | MANPREET SINGH SODHI                   | 17-04-2025 | Interest+Redemption | 544048  | 0      | 544048  | 16-04-2032 |
| 140   | INE540P07350 | 81600    | 1208160014925731 | AIHPK7480R | CHENNA GANGAPPA KUMAR                  | 17-04-2025 | Interest            | 44048   | 0      | 44048   | 16-04-2032 |
| 141   | INE540P07335 | IN303270 | 10495523         | BSDPS3561G | ROMI SABHARWAL                         | 17-04-2025 | Interest+Redemption | 269577  | 0      | 269577  | 16-04-2032 |
| 142   | INE540P07251 | IN300450 | 11173065         | ACIPB4788N | RAVINDER KUMAR BHARDWAJ                | 17-04-2025 | Interest            | 42312   | 0      | 42312   | 16-04-2032 |
| 143   | INE540P07269 | IN303028 | 67872906         | ATYPD3369G | MANOJKUMAR GIANCHAND DADLANI           | 17-04-2025 | Interest            | 18617   | 0      | 18617   | 16-04-2032 |
| 144   | INE540P07251 | IN303028 | 68270230         | AMFPD7140K | PURVI PARAG DOSHI                      | 17-04-2025 | Interest            | 18617   | 0      | 18617   | 16-04-2032 |
| 145   | INE540P07269 | IN300450 | 11173065         | ACIPB4788N | RAVINDER KUMAR BHARDWAJ                | 17-04-2025 | Interest            | 42312   | 0      | 42312   | 16-04-2032 |
| TOTAL |              |          |                  |            |                                        |            |                     | 8273672 | 394097 | 8667769 |            |