

Note: This sheet is available for uploading the particulars related to the unclaimed and unpaid amount pending with company.

Please ensure that the details are in accordance with the information already provided in a Form IFFA.

| CIN/ISIN | ISIN/ISIN/ISIN/ISIN/ISIN/ISIN | Parent | Company/Bank | Date of AGM |
|----------|-------------------------------|--------|----------------------|-------------|
| | | | TATA CAPITAL LIMITED | 28-JUN-2021 |

| | FT 1 | FT 2 | FT 3 | FT 4 | FT 5 | FT 6 | FT 7 |
|---|------|------|------|------|------|------------|------|
| Sum of unpaid and unclaimed dividend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1476557.38 | 0.00 |
| Number of underlying Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21600.00 | 0.00 |
| Sum of matured deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of matured debentures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of application money due for refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of interest on matured deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of interest on matured debentures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of interest on application money due for refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Redemption amount of preference shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales proceed for fractional shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum of Other Investment Types | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Validate Clear

| Investor First Name | Investor Middle Name | Investor Last Name | Father/Husband First Name | Father/Husband Middle Name | Father/Husband Last Name | Address | Country | State | District | Pin Code | Folio Number | DP Id-Client Id- Account Number | Investment Type | Amount transferred | Proposed Date of transfer to IFF (DD-MON-YY) | PAN | Date of Birth | Aadhar Number | Nominee Name | Joint Holder Name | Remarks | Is the Investment (Amount / Shares) under any litigation. | Is the shares transfer from unpaid suspense account (Yes/No) | Financial Year | |
|---------------------|----------------------|--------------------|---------------------------|----------------------------|--------------------------|---|---------|-------------|----------|----------|--------------|---------------------------------|--|--------------------|--|------------|---------------|---------------|----------------------|-------------------------------|---------|---|--|----------------|------|
| RUCHITA | JAY | SHAH | NA | NA | NA | NR DAKSHAM SOCIETY 3 SHIV RESIDENCY BAKARDAL ROAD BAROD ANAND GUJARAT | INDIA | GUJARAT | | 388315 | NA | 1201090011318707 | Amount for unclaimed and unpaid dividend | 355000.00 | 25-APR-2027 | AADFMR081A | 03-JUN-1982 | | | | | NO | NO | NO | FY 6 |
| HOMI | RUSTAM | KHUSROKHAN | RUSTAM | SHAVAKSHA | KHUSROKHAN | 302 DAISSHEA MOUNT PLEASANT ROAD NEXT TO VARESHA BUNGLOW MALABAR HILL MUMBAI MUMBAI MAHARASHTRA | INDIA | MAHARASHTRA | | 400006 | NA | 1203230003163659 | Amount for unclaimed and unpaid dividend | 112500.00 | 25-APR-2027 | AFQPK7415N | 15-DEC-1943 | | | DHANOOHOMIK HUSROKHAN | | NO | NO | NO | FY 6 |
| ROHIT | MAUK | HANS | RAJ | MAUK | MAUK | GUZLAR GROUP OF INSTITUTES CAMPUS GT ROAD KHANNA PUNJAB | INDIA | PUNJAB | | 141401 | NA | IN30429518413325 | Amount for unclaimed and unpaid dividend | 7500.00 | 25-APR-2027 | AFMPM2625Q | | | | | | NO | NO | NO | FY 6 |
| LEELA | KALIDAS | KAMDAR | KALIDAS | KAMDAR | KAMDAR | TOWERS 'C' WING 2001 APPASASHEB MARATHE MANG, PRABHADEV, MUMBAI MAHARASHTRA | INDIA | MAHARASHTRA | | 400025 | NA | 120117000027811 | Amount for unclaimed and unpaid dividend | 58401.64 | 25-APR-2027 | AJNPK3779L | 26-SEP-1934 | | | BINAMAHESHA MAHESHKALIDA MDAR | | NO | NO | NO | FY 6 |
| KRISHNA | C | R | NA | NA | NA | 4/B CHITRAPUR BHAVAN 6B 8TH MAIN 15TH CROSS MALLESWARAM BANGALORE | INDIA | Karnataka | | 560055 | NA | IN3004411088602A | Amount for unclaimed and unpaid dividend | 73155.74 | 25-APR-2027 | AAQPK8913Q | | | JAYASHREEJ | | NO | NO | NO | FY 6 | |
| RENUKA | NALIN | PATEL | NALIN | PATEL | PATEL | JODHPUR TEKRA OPP GRO SATELLITE ROAD AHMEDABAD | INDIA | GUJARAT | | 380015 | NA | IN30127630019166 | Amount for unclaimed and unpaid dividend | 37500.00 | 25-APR-2027 | AAPPM6979M | | | SAMBHANAJI NBHAPATEL | | NO | NO | NO | FY 6 | |
| SAROJ | MIRCHANDANI | MOTI | MIRCHANDANI | MIRCHANDANI | MIRCHANDANI | 200 S/ NO SOCIETY ANNDH PUNE | INDIA | MAHARASHTRA | | 411007 | NA | IN30154919557402 | Amount for unclaimed and unpaid dividend | 75000.00 | 25-APR-2027 | ABHPM7275K | | | SUJATAKABRAJI | | NO | NO | NO | FY 6 | |
| TUSHAR | BALKRISHNA | RANE | BALKRISHNA | D | RANE | TRIMURTI MARATHA COLONY W'S ROAD DAKSHAR (E) MUMBAI | INDIA | MAHARASHTRA | | 400068 | NA | IN30267933342005 | Amount for unclaimed and unpaid dividend | 177500.00 | 25-APR-2027 | ADWPK5648C | | | | NEHATUSHARRA NE | | NO | NO | NO | FY 6 |
| LOKESH | B | KENKERE | C | K | BANGAPPA | NO 52 VITTAL MALLYA ROAD BANGALORE | INDIA | Karnataka | | 560001 | NA | IN30154914831831 | Amount for unclaimed and unpaid dividend | 225000.00 | 25-APR-2027 | AARPK5649N | | | DEEPIKA | | NO | NO | NO | FY 6 | |
| LOKESH | B | KENKERE | C | K | BANGAPPA | NO 52 VITTAL MALLYA ROAD BANGALORE | INDIA | Karnataka | | 560001 | NA | IN30154914831831 | Amount for unclaimed and unpaid dividend | 350000.00 | 25-APR-2027 | AARPK5649N | | | DEEPIKA | | NO | NO | NO | FY 6 | |
| RUCHITA | JAY | SHAH | NA | NA | NA | NR DAKSHAM SOCIETY 3 SHIV RESIDENCY BAKARDAL ROAD BAROD ANAND GUJARAT | INDIA | GUJARAT | | 388315 | NA | 1201090011318707 | Number of underlying Shares | 5000.00 | 25-APR-2027 | AADFMR081A | 03-JUN-1982 | | | | | NO | NO | NO | FY 6 |
| HOMI | RUSTAM | KHUSROKHAN | RUSTAM | SHAVAKSHA | KHUSROKHAN | 302 DAISSHEA MOUNT PLEASANT ROAD NEXT TO VARESHA BUNGLOW MALABAR HILL MUMBAI MUMBAI MAHARASHTRA | INDIA | MAHARASHTRA | | 400006 | NA | 1203230003163659 | Number of underlying Shares | 1500.00 | 25-APR-2027 | AFQPK7415N | 15-DEC-1943 | | | DHANOOHOMIK HUSROKHAN | | NO | NO | NO | FY 6 |
| ROHIT | MAUK | HANS | RAJ | MAUK | MAUK | GUZLAR GROUP OF INSTITUTES CAMPUS GT ROAD KHANNA PUNJAB | INDIA | PUNJAB | | 141401 | NA | IN30429518413325 | Number of underlying Shares | 100.00 | 25-APR-2027 | AFMPM2625Q | | | | | | NO | NO | NO | FY 6 |
| LEELA | KALIDAS | KAMDAR | KALIDAS | KAMDAR | KAMDAR | TOWERS 'C' WING 2001 APPASASHEB MARATHE MANG, PRABHADEV, MUMBAI MAHARASHTRA | INDIA | MAHARASHTRA | | 400025 | NA | 120117000027811 | Number of underlying Shares | 1500.00 | 25-APR-2027 | AJNPK3779L | 26-SEP-1934 | | | BINAMAHESHA MAHESHKALIDA MDAR | | NO | NO | NO | FY 6 |
| KRISHNA | C | R | NA | NA | NA | 4/B CHITRAPUR BHAVAN 6B 8TH MAIN 15TH CROSS MALLESWARAM BANGALORE | INDIA | Karnataka | | 560055 | NA | IN3004411088602A | Number of underlying Shares | 1500.00 | 25-APR-2027 | AAQPK8913Q | | | JAYASHREEJ | | NO | NO | NO | FY 6 | |
| RENUKA | NALIN | PATEL | NALIN | PATEL | PATEL | JODHPUR TEKRA OPP GRO SATELLITE ROAD AHMEDABAD | INDIA | GUJARAT | | 380015 | NA | IN30127630019166 | Number of underlying Shares | 500.00 | 25-APR-2027 | AAPPM6979M | | | SAMBHANAJI NBHAPATEL | | NO | NO | NO | FY 6 | |
| SAROJ | MIRCHANDANI | MOTI | MIRCHANDANI | MIRCHANDANI | MIRCHANDANI | 200 S/ NO SOCIETY ANNDH PUNE | INDIA | MAHARASHTRA | | 411007 | NA | IN30154919557402 | Number of underlying Shares | 1000.00 | 25-APR-2027 | ABHPM7275K | | | SUJATAKABRAJI | | NO | NO | NO | FY 6 | |
| TUSHAR | BALKRISHNA | RANE | BALKRISHNA | D | RANE | TRIMURTI MARATHA COLONY W'S ROAD DAKSHAR (E) MUMBAI | INDIA | MAHARASHTRA | | 400068 | NA | IN30267933342005 | Number of underlying Shares | 2500.00 | 25-APR-2027 | ADWPK5648C | | | | NEHATUSHARRA NE | | NO | NO | NO | FY 6 |
| LOKESH | B | KENKERE | C | K | BANGAPPA | NO 52 VITTAL MALLYA ROAD BANGALORE | INDIA | Karnataka | | 560001 | NA | IN30154914831831 | Number of underlying Shares | 3000.00 | 25-APR-2027 | AARPK5649N | | | DEEPIKA | | NO | NO | NO | FY 6 | |
| LOKESH | B | KENKERE | C | K | BANGAPPA | NO 52 VITTAL MALLYA ROAD BANGALORE | INDIA | Karnataka | | 560001 | NA | IN30154914831831 | Number of underlying Shares | 5000.00 | 25-APR-2027 | AARPK5649N | | | DEEPIKA | | NO | NO | NO | FY 6 | |