TATA CAPITAL LIMITED - UNCLAIMED INTEREST 25 AUGUST 2025

ISIN	Amount lying unclaimed (in INR)	Category (Interest/ Dividend/ Redemptio n amount)	Name of investors	Date when amount became due (dd/mm/yyyy)	Date of payment (dd/mm/yyyy)	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
INE306N07LM5	31,140.00	Interest	KUSUM LATA GUPTA	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	4,32,500.00	Interest	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	15,570.00	Interest	SAIYEDAHMED SAIYEDABDULA ATTAS	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	1,298.00	Interest	HARSH VASANTRAY MODHA	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	15,570.00	Interest	VICKY H GABA	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	4,325.00	Interest	YAYATI MAYANK MEHTA	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	1,730.00	Interest	VISHAKHA TUSHAR SHRINGARPURE	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	4,325.00	Interest	DEEPIKA JATIN SHAH	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	4,325.00	Interest	RAHUL RAMCHANDRA PAI	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	58,387.00	Interest	SHASHIKANT DAMODAR GOKHALE	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	1,55,700.00	Interest	MONISH M ROY	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	8,65,000.00	Interest	TITAN INDUSTRIES GRATUITY FUND	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	8,650.00	Interest	PURUSHOTTAM KANOI.	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	11,677.00	Interest	ARCHANA MODI	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N07LM5	11,24,500.00	Interest	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N08342	79,650.00	Interest	ANURAG AGGARWAL	26 August 2025	25 August 2025	03 December 2025	25 August 2032
INE306N08342	1,59,300.00	Interest	PRATIK LOONKER	26 August 2025	25 August 2025	03 December 2025	25 August 2032