

TATA CAPITAL LIMITED

ISIN	Amount lying unclaimed (in INR)	Category (Interest/ Dividend/ Redemption amount)	No. of investors	Date when amount became due (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)
INE306N07LK9	53825	Redemption	ARCHANA GAURANG JOSHI	26 August 2024	30 November 2024	26 August 2031
INE306N07LK9	96885	Redemption	BHARAT C PAREKH (HUF)	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	96885	Redemption	DEEPAK H GANDHI (HUF)	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	2335	Interest	SAURABH JAIN (HUF) .	26 August 2024	5 December 2024	26 August 2031
INE306N08342	79650	Interest	ANURAG AGGARWAL	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	1,07,650	Redemption	KIRAN DEVI SUGLA	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	107650	Redemption	SHAH RAJESH RATILAL	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	7006	Interest	JUHI ARKKUMAR GANDHI	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	215300	Redemption	ASHOK MAHADEO PENDSE	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	269125	Redemption	GURDEEP SINGH	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	58387	Interest	SHASHIKANT DAMODAR GOKHALE	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	11677	Interest	RAMESH KUMAR MALANI HUF	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	53825	Redemption	SAMTA SINGH	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	155700	Interest	MONISH M ROY	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	107650	Redemption	LALJI MIRKALLU PRAJAPATI	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	2335	Interest	DILIP REWACHAND RUPANI	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	3892	Interest	BHAVIKKUMAR GAJENDRABHAI SHAH	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	1557	Interest	VISHAKHA TUSHAR SHRINGARPURE	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	127017	Redemption	ARPAN DAN	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	21169	Redemption	PRASHANT RANGANATH DEORUKHKAR	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	58387	Interest	MEHUL VASANTBHAI PUJARA	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	53825	Redemption	SALIM RAMZANALI SHAIKH	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	36601	Redemption	SUBBA NARASA JAYARAMAN	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	107650	Redemption	ASHOK KUMAR ARORA	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	1076500	Redemption	VIJAI MUKUND KUMAR RAGHAVAN	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	11677	Interest	ARCHANA MODI	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	3892	Interest	PUSHPA DEVJI DEDHIA	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	46710	Interest	HARENDRA Y. MODY	26 August 2024	5 December 2024	26 August 2031
INE306N07LM5	3892	Interest	VINAY MANAHARLAL KAPADIA	26 August 2024	5 December 2024	26 August 2031
INE306N07LK9	53825	Redemption	VEENA CHANCHANI	26 August 2024	5 December 2024	26 August 2031
INE306N07LL7	76565	Interest	KRISHAN GOPAL RATHI .	26 August 2024	5 December 2024	26 August 2031