

## TATA CAPITAL HOUSING FINANCE 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) |
|--------------|---------------------------------|--------------------------------------------------|----------------------------|------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|
| INE033L07GO5 | 6                               | Interest                                         | PRADEEP GUPTA              | 14.05.2024                               | 22.08.2024                                                                | 14.05.2031                                                 |
| INE033L07GS6 | 896                             | Interest                                         | DEEPAK H GANDHI HUF        | 14.05.2024                               | 22.08.2024                                                                | 14.05.2031                                                 |
| INE033L07GO5 | 295                             | Interest                                         | KAMAKSHI MEDATHATI         | 14.05.2024                               | 22.08.2024                                                                | 14.05.2031                                                 |
| INE033L07GO5 | 1128                            | Interest                                         | BADALKUMAR GOURHARI BHUNIA | 14.05.2024                               | 22.08.2024                                                                | 14.05.2031                                                 |
|              |                                 |                                                  |                            |                                          |                                                                           |                                                            |