

TATA MOTORS FINANCE LIMITED - UNCLAIMED AMOUNT AS ON FEBRUARY 28, 2023

SL NO	BENEF_DESC RIPTION	UNCLAIMED AMOUNT	Bene Address	ISIN NO	ROI	Principal Amount	Interest	PERIOD	SERIES NAME	Maturity Date	Payment Date	Proposed date of transfer to IEPF
1	CH ANUSOOYA	96,000.00	1ST FLOOR VISHALA, 1ST PARALLEL A BLOCK, GANDHINAGAR, SHIMOGA 577201	INE601U08176	9.60%	0	96,000	21-Dec-20 to 20-Dec-21	PERPETUAL F FY 20-21	21/Dec/2030	21/Dec/2021	21/Dec/2028
2	KANAIYO M THAKKAR HUF	96,000.00	9 SHYAM VIHAR BUNGLOW, SHILAJ THALTEJ ROAD, THALTEJ, AHMEDABAD (GUJARAT) 380059	INE601U08176	9.60%	0	96,000	21-Dec-20 to 20-Dec-21	PERPETUAL F FY 20-21	21/Dec/2030	21/Dec/2021	21/Dec/2028
3	PRAMILA SHARMA	78,088.00	S 137 GREATER KAILASH, PART II, NEW DELHI 110048	INE909H08055	11.35%	0	78,088	23-NOV-18 TO 22-NOV-19	PERPETUAL A FY 10-11	23/Nov/2020	23/Nov/2019	23/Nov/2026
4	PRAMILA SHARMA	1,078,088.00	S 137 GREATER KAILASH, PART II, NEW DELHI 110048	INE909H08055	11.35%	1,000,000	78,088	REDEMPTION P - 1000000 & INT 78088 (NET OF TDS) 23-Nov-19 to 22-Nov-20	PERPETUAL A FY 10-11	23/Nov/2020	23/Nov/2020	23/Nov/2027
5	PRAMILA SHARMA	78,088.00	S 137 GREATER KAILASH, PART II, NEW DELHI 110048	INE909H08055	11.35%	0	78,088	23-NOV-17 TO 22-NOV-18	PERPETUAL A FY 10-11	23/Nov/2020	23/Nov/2018	23/Nov/2025
6	RAMESHWAR A JUTE MILLS WORKERS PROVIDENT FUND TRUST	112,500.00	C/O WINSOME INTERNATIONAL LTD, UNIT RAMESHWARA JUTE MILLS MUKTAPUR, P O NAVRANGA, DIST SAMASTIPUR 848102	INE909H08113	11.25%	0	112,500	28-JUN-19 TO 27-JUN-20	PERPETUAL B FY 12-13	28/Jun/2022	28/Jun/2020	28/Jun/2027
7	SANTOSH KUMAR ONKARLAL KHANDELWAL	556,250.00	A 41 TECHNOCRAT SOCIETY, BOMBAY DYEING COMPOUND, MUMBAI 400025	INE909H08113	11.25%	500,000	56,250	28-Jun-2021 to 27-Jun-2022	PERPETUAL B FY 12-13	28/Jun/2022	28/Jun/2022	28/Jun/2029
8	SAUMIL AMRISHBHAI PATEL	54,500.00	335 LANE 17, SECTOR 2 SATYAGRAH, CHHAVNI SATELLITE, AHMEDABAD-380015 GUJARAT	INE909H08014	10.90%	0	54,500	20-JAN-18 TO 19-JAN-19	TIER II A FY 09-10	20/Jan/2020	20/Jan/2019	20/Jan/2026
9	SULEKHA ADHIKARI	115,000.00	F-15 PASCHIM PARA BIDHAN NAGAR, EAST BIDHAN NAGAR KOLKATA, NORTH 24 PARGANAS, WEST BENGAL 700102	INE601U08085	#REF!	0	115,000	18-Jun-2020 to 17-Jun-2021	PERPETUAL A FY 19-20	18/Jun/2029	18/Jun/2021	18/Jun/2028
10	SULEKHA ADHIKARI	115,000.00	F-15 PASCHIM PARA BIDHAN NAGAR, EAST BIDHAN NAGAR KOLKATA, WEST BENGAL	INE601U08085	11.50%	0	115,000	18-Jun-2021 to 17-Jun-2022	PERPETUAL A FY 19-20	18/Jun/2029	18/Jun/2022	18/Jun/2029
11	THE METAL ROLLING WORKS LTD PROVIDENT FUND	554,500.00	LALLUBHAI AMICHAND LIMITED, 225/227 J DADAJEE ROAD, MUMBAI	INE909H08014	10.90%	500,000	54,500	REDEMPTION PRINCIPAL 500000 + INT 54500 20-JAN-19 TO 19-JAN-20	TIER II A FY 09-10	20/Jan/2020	20/Jan/2020	20/Jan/2027
12	THE METAL ROLLING WORKS LTD PROVIDENT FUND	54,500.00	LALLUBHAI AMICHAND LIMITED, 225/227 J DADAJEE ROAD, MUMBAI	INE909H08014	10.90%	0	54,500	20-JAN-18 TO 19-JAN-19	TIER II A FY 09-10	20/Jan/2020	20/Jan/2019	20/Jan/2026
13	YAMINI LALIT SHAH	113,500.00	19TH FL RM 197, NAV SHANTI NGR B, 98 N SEARD, MUMBAI- 400006	INE909H08055	11.35%	0	113,500	23-NOV-17 TO 22-NOV-18	PERPETUAL A FY 10-11	23/Nov/2020	23/Nov/2018	23/Nov/2025
14	YAMINI LALIT SHAH	113,500.00	19TH FL RM 197, NAV SHANTI NGR B, 98 N SEARD, MUMBAI- 400006	INE909H08055	11.35%	0	113,500	23-NOV-15 TO 22-NOV-16	PERPETUAL A FY 10-11	23/Nov/2020	23/Nov/2016	23/Nov/2023
15	YAMINI LALIT SHAH	113,500.00	19TH FL RM 197, NAV SHANTI NGR B, 98 N SEARD, MUMBAI- 400006	INE909H08055	11.35%	0	113,500	23-NOV-16 TO 22-NOV-17	PERPETUAL A FY 10-11	23/Nov/2020	23/Nov/2017	23/Nov/2024
16	YAMINI LALIT SHAH	113,500.00	19TH FL RM 197, NAV SHANTI NGR B, 98 N SEARD, MUMBAI- 400006	INE909H08055	11.35%	0	113,500	23-NOV-18 TO 22-NOV-19	PERPETUAL A FY 10-11	23/Nov/2020	23/Nov/2019	23/Nov/2026
		3,442,514.00				2,000,000	1,442,514					