

TATA MOTORS FINANCE LIMITED - UNCLAIMED AMOUNT AS ON MARCH 31, 2023												
SL NO	BENEF_DESCRIPTION	UNCLAIMED AMOUNT	Bene Address	ISIN NO	ROI	Principal Amount	Interest	PERIOD	SERIES NAME	Maturity Date	Payment Date	Proposed date of transfer to IEPF
1	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
2	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
3	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
4	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
5	RAMESHWARA 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
6	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
7	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
8	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
9	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
10	YAMINI LALIT SHAH	113,500.00	19TH FL RM 197, NAV SHANTI NGR B, 98 N SEA RD, 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
11	YAMINI LALIT SHAH	113,500.00	19TH FL RM 197, NAV SHANTI NGR B, 98 N SEA RD, 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
12	YAMINI LALIT SHAH	113,500.00	19TH FL RM 197, NAV SHANTI NGR B, 98 N SEA RD, 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
13	YAMINI LALIT SHAH	113,500.00	19TH FL RM 197, NAV SHANTI NGR B, 98 N SEA RD, 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
14	NORQUEST BRANDS PRIVATE LIMITED	230,000.00	BASEMENT NORQUEST HOUSE, MITHAKHALL, NR LIONS HALL, AHMEDABAD - 380009	INE601U08101	11.50%	0	230,000	21-NOV-2021 TO 20-NOV-2022	PERPETUAL C FYU 19-20	21/Nov/2029	21/Nov/2022	21/Nov/2029
15	PRAVINA ROHITKUMAR DESAI	192,000.00	BLDG NO C 5 FL NO 46, CHITTA, RANJAN NAGAR RAJAWADI, GHATKOPAR (E), MUMBAI 400 077	INE601U08176	9.60%	0	192,000	21/12/2021 TO 20/12/2022	PERPETUAL F FY 2021	21/Dec/2030	21/Dec/2022	21/Dec/2029
16	KANAIYO M THAKKAR HUF	96,000.00	9 SHYAM VIHAR BUNGLOW, SHILAJ THALTEJ ROAD, THALTEJ, AHMEDABAD (GUJARAT) 380059	INE601U08176	9.60%	0	96,000	21/12/2021 TO 20/12/2022	PERPETUAL F FY 20-21	21/Dec/2030	21/Dec/2022	21/Dec/2029
		3,634,514.00				2,000,000	1,634,514					