

Unclaimed Amount as on April 30, 2023												
SL NO	Name	Unclaimed Amount (Rs.)	ISIN NO	ROI	Principal Amount (Rs.)	Interest (Rs.)	PERIOD	SERIES NAME	YEAR	Maturity Date	Payment Date	Proposed date of transfer to IEPF
1	KANAIYO M THAKKAR HUF	96,000.00	INE601U08176	9.60%	0	96,000	21-Dec-20 to 20-Dec-21	PERPETUAL F FY 20-21	2021-2022	21/Dec/2030	21/Dec/2021	21/Dec/2028
2	PRAMILA SHARMA	78,088.00	INE909H08055	11.35%	0	78,088	23-NOV-18 TO 22-NOV-19	PERPETUAL A FY 10-11	2019-2020	23/Nov/2020	23/Nov/2019	23/Nov/2026
3	PRAMILA SHARMA	1,078,088.00	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	2020-2021	23/Nov/2020	23/Nov/2020	23/Nov/2027
4	PRAMILA SHARMA	78,088.00	INE909H08055	11.35%	0	78,088	23-NOV-17 TO 22-NOV-18	PERPETUAL A FY 10-11	2018-2019	23/Nov/2020	23/Nov/2018	23/Nov/2025
5	RAMESHWARA JUTE MILLS WORKERS PROVIDENT FUND TRUST	112,500.00	INE909H08113	11.25%	0	112,500	28-JUN-19 TO 27-JUN-20	PERPETUAL B FY 12-13	2020-2021	28/Jun/2022	28/Jun/2020	28/Jun/2027
6	SANTOSH KUMAR ONKARLAL KHANDELWAL	556,250.00	INE909H08113	11.25%	500,000	56,250	28-Jun-2021 to 27-Jun-2022	PERPETUAL B FY 12-13	2022-2023	28/Jun/2022	28/Jun/2022	28/Jun/2029
7	SAUMIL AMRISHBHAI PATEL	54,500.00	INE909H08014	10.90%	0	54,500	20-JAN-18 TO 19-JAN-19	TIER II A FY 09-10	2018-2019	20/Jan/2020	20/Jan/2019	20/Jan/2026
8	THE METAL ROLLING WORKS LTD PROVIDENT FUND	554,500.00	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	2019-2020	20/Jan/2020	20/Jan/2020	20/Jan/2027
9	THE METAL ROLLING WORKS LTD PROVIDENT FUND	54,500.00	INE909H08014	10.90%	0	54,500	20-JAN-18 TO 19-JAN-19	TIER II A FY 09-10	2018-2019	20/Jan/2020	20/Jan/2019	20/Jan/2026
10	YAMINI LALIT SHAH	113,500.00	INE909H08055	11.35%	0	113,500	23-NOV-17 TO 22-NOV-18	PERPETUAL A FY 10-11	2018-2019	23/Nov/2020	23/Nov/2018	23/Nov/2025
11	YAMINI LALIT SHAH	113,500.00	INE909H08055	11.35%	0	113,500	23-NOV-15 TO 22-NOV-16	PERPETUAL A FY 10-11	2016-2017	23/Nov/2020	23/Nov/2016	23/Nov/2023
12	YAMINI LALIT SHAH	113,500.00	INE909H08055	11.35%	0	113,500	23-NOV-16 TO 22-NOV-17	PERPETUAL A FY 10-11	2017-2018	23/Nov/2020	23/Nov/2017	23/Nov/2024
13	YAMINI LALIT SHAH	113,500.00	INE909H08055	11.35%	0	113,500	23-NOV-18 TO 22-NOV-19	PERPETUAL A FY 10-11	2019-2020	23/Nov/2020	23/Nov/2019	23/Nov/2026
14	NORQUEST BRANDS PRIVATE LIMITED	230,000.00	INE601U08101	11.50%	0	230,000	21-NOV-2021 TO 20-NOV-2022	PERPETUAL C FYU 19-20	2022-2023	21/Nov/2029	21/Nov/2022	21/Nov/2029
15	KANAIYO M THAKKAR HUF	96,000.00	INE601U08176	9.60%	0	96,000	21/12/2021 TO 20/12/2022	PERPETUAL F FY 20-21	2022-23	21/Dec/2030	21/Dec/2022	21/Dec/2029
16	DIPAK JADAVRAY SHUKLA	286,500.00	INE601U08184	9.55%	0	286,500	19/01/2022 TO 18/01/2023	PERPETUAL G FY 20-21	2022-2023	19/Jan/2031	19/Jan/2023	19/Jan/2030
17	DIPAK JADAVRAY SHUKLA	286,500.00	INE601U08184	9.55%	0	286,500	19/01/2022 TO 18/01/2023	PERPETUAL G FY 20-21	2022-2023	19/Jan/2031	19/Jan/2023	19/Jan/2030
		4,015,514.00			2,000,000	2,015,514						