

## Details of transferring the unclaimed amount to the Escrow Account

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)
INE192U07178	165.7	Interest	1	03-05-2021	04-05-2021	03-05-2028
INE192U07178	183.45	Interest	1	03-06-2021	04-06-2021	03-06-2028
INE192U07178	189.37	Interest	1	05-07-2021	06-07-2021	05-07-2028
INE192U07178	171.62	Interest	1	03-08-2021	04-08-2021	03-08-2028
INE192U07178	183.45	Interest	1	03-09-2021	06-09-2021	03-09-2028
INE192U07178	183.45	Interest	1	04-10-2021	05-10-2021	04-10-2028
INE192U07178	177.53	Interest	1	02-11-2021	03-11-2021	02-11-2028
INE192U07178	177.53	Interest	1	03-12-2021	06-12-2021	03-12-2028
INE192U07178	183.45	Interest	1	03-01-2022	04-01-2022	03-01-2029
INE192U07178	183.45	Interest	1	03-02-2022	04-02-2022	03-02-2029
INE192U07178	165.7	Interest	1	03-03-2022	04-03-2022	03-03-2029
INE192U07178	189.37	Interest	1	04-04-2022	05-04-2022	04-04-2029
INE192U07178	171.62	Interest	1	02-05-2022	03-05-2022	02-05-2029
INE192U07178	183.45	Interest	1	03-06-2022	06-06-2022	03-06-2029
INE192U07178	183.45	Interest	1	04-07-2022	05-07-2022	04-07-2029
INE192U07178	177.53	Interest	1	03-08-2022	04-08-2022	03-08-2029
INE192U07178	195.29	Interest	1	05-09-2022	06-09-2022	05-09-2029
INE192U07178	165.7	Interest	1	03-10-2022	04-10-2022	03-10-2029
INE192U07178	275.18	Interest	2	03-11-2022	04-11-2022	03-11-2029
INE192U07178	284.05	Interest	2	05-12-2022	06-12-2022	05-12-2029
INE192U07178	257.43	Interest	2	03-01-2023	04-01-2023	03-01-2030
INE192U07178	275.18	Interest	2	03-02-2023	06-02-2023	03-02-2030
INE192U07178	30250.54	Redemption and Interest	2	03-03-2023	06-03-2023	03-03-2030
<b>Total</b>	<b>34,573.49/-</b>					

Name: Mr. Rahul Agrawal

Designation of Nodal Officer: Chief Compliance Officer

Email Id: rahul.agrawal@kogta.in

Phone no. 0141- 6767000