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Name	DP ID Client ID	Amount due to the investor on the date of payment (in INR);	Category - interest/dividend/redemption amount;	Date when amount became due (dd/mm/yyyy);	Amount (in INR) transferred to Escrow Account (including penal interest, if any, for delay in transfer by the listed entity);	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy);
DISHA JAIN	IN30154932953595	520.2	Interest	27-03-2024	520.2	
DISHA JAIN	IN30154932953595	503.55	Interest	27-03-2024	503.55	
R SUKANYA	IN30154933350205	1007.1	Interest	27-03-2024	1007.1	
ARJUN DHONDU MORE	IN30115128574161	6550.2	Interest	27-06-2024	6550.2	16-07-2024
TARUNA GUPTA	IN30115124266719	508.95	Interest	27-06-2024	508.95	16-07-2024
ISHANI KHIRE	IN30154952373581	1052.1	Interest	27-09-2024	1052.1	
NAVEEN KUMAR	1208880022880091	203.58	Interest	27-09-2024	203.58	03-10-2024
GOVIND SHANKAR SATHE	IN30216410124413	837	Interest	27-12-2024	837	
MILAN VAMAN MAHAJAN	1205810000138319	4185	Interest	27-12-2024	4185	
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	2080.8	Interest	27-12-2024	2080.8	
ISHANI KHIRE	IN30154952373581	1040.4	Interest	27-12-2024	1040.4	
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	8685	Interest	27-12-2024	8685	
MANASI ZANKAR ABHYANKAR	IN30154933355172	17370	Interest	27-12-2024	17370	
JOYCE ALEX DSOUZA	IN30154938872840	8685	Interest	27-12-2024	8685	
VISHAL VASANT MANIAR	IN30154939552942	868.5	Interest	27-12-2024	868.5	
SUBBA NARASA JAYARAMAN	IN30302844895652	43425	Interest	27-12-2024	43425	
VIJAYAMEENA SOMANGALI SUBRAMANI	1208870009693921	4318.2	Interest	27-12-2024	4318.2	03-01-2025
NAVEEN KUMAR	1208880022880091	201.42	Interest	27-12-2024	201.42	03-01-2025
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	2064	Interest	27-03-2025	2064	
ARUNA RAMESHCHANDRA BHAGAT	IN30074910181551	1070.5	Interest	27-03-2025	1070.5	31-03-2025
NEENA PRAHLAD KUMTAKAR	IN30154934848530	211.4	Interest	27-06-2025	211.4	
NEENA PRAHLAD KUMTAKAR	IN30154934848530	203.8	Interest	27-06-2025	203.8	
NEENA PRAHLAD KUMTAKAR	IN30154934848530	203.8	Interest	27-09-2025	203.8	
NEENA PRAHLAD KUMTAKAR	IN30154934848530	211.4	Interest	27-09-2025	211.4	