

Details of unclaimed amount transferred to Unclaimed Account by Arka Fincap Limited (Issuer) for listed Non-convertible securities:-

ISIN	Amount lying unclaimed ³ (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)
INE03W107231	520.20	Interest	1	27-03-2024	-	
INE03W107264	1,510.65	Interest	2	27-03-2024	-	
INE03W107256	6,550.20	Interest	1	27-06-2024	16-07-2024	
INE03W107264	508.95	Interest	1	27-06-2024	16-07-2024	
INE03W107231	1,052.10	Interest	1	27-09-2024	-	
INE03W107264	203.58	Interest	1	27-09-2024	03-10-2024	
INE03W107215	5,022.00	Interest	2	27-12-2024	-	
INE03W107231	3,121.20	Interest	2	27-12-2024	-	
INE03W107249	79,033.50	Interest	5	27-12-2024	-	
INE03W107256	4,318.20	Interest	1	27-12-2024	03-01-2025	
INE03W107264	201.42	Interest	1	27-12-2024	03-01-2025	
INE03W107231	2,064.00	Interest	1	27-03-2025	-	
INE03W107256	1,070.50	Interest	1	27-03-2025	31-03-2025	
INE03W107231	211.40	Interest	1	27-06-2025	-	
INE03W107264	203.80	Interest	1	27-06-2025	-	
INE03W107264	203.80	Interest	1	27-09-2025	-	
INE03W107231	211.40	Interest	1	27-09-2025	-	