

Details of unclaimed amount transferred to Unclaimed Account by Arka Fincap Limited (Issuer) for listed Non-convertible securities:-					
ISIN	Amount lying unclaim	Category (Interest/ Dividend/Redemption amount)	No. of investors	Date when amount became due (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
INE03W107231	520.20	Interest	1	27-03-2024	27-03-2031
INE03W107264	1,510.65	Interest	2	27-03-2024	27-03-2031
INE03W107231	1,052.10	Interest	1	27-09-2024	27-09-2031
INE03W107231	3,121.20	Interest	2	27-12-2024	27-12-2031
INE03W107249	79,033.50	Interest	5	27-12-2024	27-12-2031
INE03W107231	2,064.00	Interest	1	27-03-2025	27-03-2032
INE03W107215	4,185.00	Interest	1	27-12-2024	27-12-2031
INE03W107264	10,201.40	Interest	1	24-12-2025	24-12-2032
INE03W107231	3,338.40	Interest	3	24-12-2025	24-12-2032
INE03W107215	3,25,110.00	Interest	7	24-12-2025	24-12-2032
INE03W107249	80,855.50	Interest	9	24-12-2025	24-12-2032
INE03W107223	8,95,860.00	Interest	12	24-12-2025	24-12-2032
INE03W107165	1,28,07,466.50	Principal + Interest	1	04-02-2026	04-02-2033
INE03W107231	3,210.50	Interest	2	25-03-2026	25-03-2033
INE03W107256	26,592.18	Interest	1	25-03-2026	25-03-2033
INE03W107256	6,550.20	Interest	1	27-06-2024	27-06-2031
INE03W107264	508.95	Interest	1	27-06-2024	27-06-2031
INE03W107264	203.58	Interest	1	27-09-2024	27-09-2031
INE03W107256	4,318.20	Interest	1	27-12-2024	27-12-2031
INE03W107264	201.42	Interest	1	27-12-2024	27-12-2031
INE03W107256	1,070.50	Interest	1	27-03-2025	27-03-2032

II

Click here to check your Unclaimed Amount on NCDs.						
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);	ISIN
DISHA JAIN	IN30154932953595	520.20	Interest	27-03-2024	520.20	INE03W107231
DISHA JAIN	IN30154932953595	503.55	Interest	27-03-2024	503.55	INE03W107264
R SUKANYA	IN30154933350205	1,007.10	Interest	27-03-2024	1,007.10	INE03W107264
ISHANI KHIRE	IN30154952373581	1,052.10	Interest	27-09-2024	1,052.10	INE03W107231
MILAN VAMAN MAHAJAN	1205810000138319	4,185.00	Interest	27-12-2024	4,185.00	INE03W107215
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	2,080.80	Interest	27-12-2024	2,080.80	INE03W107231
ISHANI KHIRE	IN30154952373581	1,040.40	Interest	27-12-2024	1,040.40	INE03W107231
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	8,685.00	Interest	27-12-2024	8,685.00	INE03W107249
MANASI ZANKAR ABHYANKAR	IN30154933355172	17,370.00	Interest	27-12-2024	17,370.00	INE03W107249
JOYCE ALEX DSOUZA	IN30154938872840	8,685.00	Interest	27-12-2024	8,685.00	INE03W107249
VISHAL VASANT MANIAR	IN30154939552942	868.50	Interest	27-12-2024	868.50	INE03W107249
SUBBA NARASA JAYARAMAN	IN30302844895652	43,425.00	Interest	27-12-2024	43,425.00	INE03W107249
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	2,064.00	Interest	27-03-2025	2,064.00	INE03W107231
REVATI SATISH WATVE	IN30177415332718	1,62,555.00	Interest	24-12-2025	1,62,555.00	INE03W107215
IBRAHIM ISHAQUE SHAIKH	1208860010286875	90.00	Interest	24-12-2025	90.00	INE03W107223
RAJENDRA KUMAR	1209600001545377	90.00	Interest	24-12-2025	90.00	INE03W107223
NOOKARAJ BHUVANESWARA RAO	IN30463320793805	868.00	Interest	24-12-2025	868.00	INE03W107249
HAKUMATRAI NANOOBHAI DESAI HUF	*1204970000005989	8,100.00	Interest	24-12-2025	8,100.00	INE03W107223
SHASHANK ANIL MERCHANT	*IN30154936557417	9,000.00	Interest	24-12-2025	9,000.00	INE03W107223
NEENA PRAHLAD KUMTAKAR	*IN30154934848530	10,837.00	Interest	24-12-2025	10,837.00	INE03W107215
NEENA PRAHLAD KUMTAKAR	*IN30154934848530	10,201.40	Interest	24-12-2025	10,201.40	INE03W107264
DHARMISHTHABEN PANKAJBHAI MISTRY	*IN30154951984927	2,087.00	Interest	24-12-2025	2,087.00	INE03W107231
NEENA PRAHLAD KUMTAKAR	*IN30154934848530	207.90	Interest	24-12-2025	207.90	INE03W107231
ISHANI KHIRE	*IN30154952373581	1,043.50	Interest	24-12-2025	1,043.50	INE03W107231
DHARMISHTHABEN PANKAJBHAI MISTRY	*IN30154951984927	8,685.00	Interest	24-12-2025	8,685.00	INE03W107249
MANASI ZANKAR ABHYANKAR	*IN30154933355172	17,370.00	Interest	24-12-2025	17,370.00	INE03W107249
HAKUMATRAI NANOOBHAI DESAI HUF	*1204970000005989	5,211.00	Interest	24-12-2025	5,211.00	INE03W107249
RAJESH JIVANLAL RAVAL	*IN30143610475737	26,055.00	Interest	24-12-2025	26,055.00	INE03W107249
VISHAL VASANT MANIAR	*IN30154939552942	868.00	Interest	24-12-2025	868.00	INE03W107249
SWATI MAHESH PARIKH	*IN30154939789966	4,342.00	Interest	24-12-2025	4,342.00	INE03W107249
GANGADHARA RAMYA	*IN3046332444820	86.50	Interest	24-12-2025	86.50	INE03W107249
K R GAYATHIRI	*IN30154932249918	17,370.00	Interest	24-12-2025	17,370.00	INE03W107249

SAKSHI MISHRA	'IN30154936941864	21,674.00	Interest	24-12-2025	21,674.00	INE03W107215
KIRTI SINGH RAWAT	'IN30051313731709	10,837.00	Interest	24-12-2025	10,837.00	INE03W107215
KALPESH KAILAS MHATRE	'IN30154932149909	43,348.00	Interest	24-12-2025	43,348.00	INE03W107215
MANDAR MUKUND KOSHE	'IN30154935091059	900.00	Interest	24-12-2025	900.00	INE03W107223
HETAL NISHITH MERCHANT	'IN30154934129206	27,000.00	Interest	24-12-2025	27,000.00	INE03W107223
SHAH BHARAT JAYANTILAL	'IN30154931933605	45,000.00	Interest	24-12-2025	45,000.00	INE03W107223
PRADEEP RAMCHANDRA JAGTAP	'IN30154937717467	21,674.00	Interest	24-12-2025	21,674.00	INE03W107215
SINHA ANKITA SHARADKUMAR	'IN30154935134940	90,000.00	Interest	24-12-2025	90,000.00	INE03W107223
SUYOG SATISH PATIL	'IN30154934324705	40,500.00	Interest	24-12-2025	40,500.00	INE03W107223
SREE RANGAIAH BALA						
SUBRAMANI	'1209550010166423	180.00	Interest	24-12-2025	180.00	INE03W107223
MILAN VAMAN MAHAJAN	'1205810000138319	54,185.00	Interest	24-12-2025	54,185.00	INE03W107215
JONAH STEPHEN JEREMIAH	'IN30154937033142	2,25,000.00	Interest	24-12-2025	2,25,000.00	INE03W107223
RONITA JONAH STEPHEN	'IN30154938943023	4,50,000.00	Interest	24-12-2025	4,50,000.00	INE03W107223
360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	IN30415810238040	1,28,07,466.50	Principal + Interest	04-02-2026	1,28,07,466.50	INE03W107165
VINODRAY MAHASHANKER TRIVEDI	IN30154950063763	26,592.18	Interest	25-03-2026	26,592.18	INE03W107256
ISHANI KHIRE	IN30154952373581	1,146.50	Interest	25-03-2026	1,146.50	INE03W107231
DHARMISHTHABEN PANKAJBHAI MISTRY	IN30154951984927	2,064.00	Interest	25-03-2026	2,064.00	INE03W107231
ARJUN DHONDU MORE	IN30115128574161	6550.20	Interest	27-06-2024	6,550.20	INE03W107256
TARUNA GUPTA	IN30115124266719	508.95	Interest	27-06-2024	508.95	INE03W107264
NAVEEN KUMAR	1208880022880091	203.58	Interest	27-09-2024	203.58	INE03W107264
VIJAYAMEENA SOMANGALI SUBRAMANI	1208870009693921	4318.2	Interest	27-12-2024	4,318.20	INE03W107256
NAVEEN KUMAR	1208880022880091	201.42	Interest	27-12-2024	201.42	INE03W107264
ARUNA RAMESHCHANDRA BHAGAT	IN30074910181551	1070.5	Interest	27-03-2025	1,070.50	INE03W107256

III **Cumulative details of the number of claims received, processed, pending, etc - Not Applicable**

Claims Received uptil April 30, 2026	Processed uptil April 30, 2026	Pending as on April 30, 2026	Remarks , if any
7	6	1	NA

IV **Details of Nodal Officer acting as point of contact for investors entitled to claim their unclaimed amounts,**

Name	Ms. Niki Mehta
Designation	Company Secretary and Chief Compliance Officer
Email ID	022-40471000
Contact Details:	niki.mehta@arkafincaop.com