

Distribution Details	Amount lying in unclaimed (including penal interest in ₹)	Category (Interest / Dividend / Repayment of Capital / Any other)	Category (Interest / Dividend / Repayment of Capital / Any other)			No of Unitholder	Date when amount became due	Date when unclaimed amount was transferred to Unpaid Distribution Account	Date when amount is to be transferred to IPEF
			Interest	Repayment of Capital	Other Income				
Q2 FY2025-26	62,475.39	Interest, Repayment of Capital and other income	56,471.48	5,302.39	701.52	1	November 21, 2025	December 1, 2025	December 30, 2032
Q3 FY 2025-26	62,956.10	Interest, Repayment of Capital and other income	52,145.10	9,759.87	1,051.13	1	February 10, 2026	February 16, 2026	March 17, 2033

Name of Nodal Officer: Mr. Sanket Shah

Designation of Nodal Officer: Company Secretary & Compliance Officer

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