

Data to be uploaded on NABARD WebsiteAmounts transferred to SEBI IPEF A/C till 03rd March 2025:

ISIN	Amount lying unclaimed in Escrow Account as at end of seven years (in INR)	Category (Interest/ Dividend/ Redemption amount)	No. of investors	Date when amount became due for transfer to IPEF (dd/mm/yyyy)	Date when unclaimed amount was transferred to IPEF (dd/mm/yyyy)	Amount transferred to IPEF (in INR)
Unclaimed Interest on Tax Free Bonds 2016 Application Money	17,743.53	Interest	23	23-03-2023	22-11-2023	17,744
INE261F09CY8	20,000	Redemption	1	01-03-2024	16-04-2024	20,000
INE261F09DB4	2,20,000	Redemption	4	01-04-2024	19-04-2024	2,20,000
INE261F070(24/32/57/40) Annual Interest -2017	10,20,281	Interest	30	23-04-2024	23-04-2024	10,20,281
INE261F09DE8	20000	Redemption	1	01-06-2024	30-06-2024	20,000
INE261F09DD0	1,20,000	Redemption	6	01-05-2024	28-05-2024	1,20,000
INE261F09DH1	1,80,000	Redemption	4	01-07-2024	01-08-2024	1,80,000
INE261F09DL3	27,00,000	Redemption	19	01-08-2024	30-08-2024	27,00,000
INE261F09DO7	19,80,000	Redemption	20	01-09-2024	07-10-2024	19,80,000
INE261F09DR0	11,80,000	Redemption	18	01-10-2024	31-10-2024	11,80,000
INE261F09DU4	30,00,000	Redemption	29	01-11-2024	29-11-2024	30,00,000
INE261F09DW0	14,80,000	Redemption	19	01-12-2024	31-12-2024	14,80,000
INE261F09DY6	17,20,000	Redemption	9	01-01-2025	31-01-2025	17,20,000
INE261F09EB2/INE261F09ED8	9,40,000	Redemption	47	01-02-2025	03-03-2025	9,40,000
INE261F09EF3	2,00,000	Redemption	2	01-03-2025	28-03-2025	2,00,000

Name and designation of the Nodal Officer: Vinod Chandrasekharan, Chief General Manager

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