

### **Data to be uploaded on NABARD Website**

Amounts transferred to SEBI IPEF A/C till 24th April 2024:

| 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  | 20000                               |
| INE261F09DB4  | 2,20,000   | Redemption                                       | 4                | 01-04-2024  | 19-04-2024  | 2,20,000                            |
| INE261F070(24/32/57/40)<br>Annual Interest -2017            | 10,20,281  | Interest   | 30               | 23-04-2024  | 23-04-2024  | 10,20,281                           |

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

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