

ISIN	Amount lying unclaimed (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)
INE160A08076	2,47,050.00	Interest	1	13/02/2024	20/03/2024	20/03/2031
INE160A08076	2,47,050.00	Interest	1	13/02/2025	17/03/2025	17/03/2032
INE160A08076	30,00,000.00	Principal	1	13/02/2025	17/03/2025	17/03/2032
	<b>34,94,100.00</b>					

Name and designation of the Nodal Officer	Ekta Pasricha, Company Secretary
Email ID and phone no.:	hosd@pnb.co.in; 011-28073025