

Unclaimed details for UPPCL Bonds/NCDs as on 31.12.2025

S. No	ISIN	DP ID	Client ID	PAN_NO	INVESTOR'S NAME	Date when amount become due	Category (Interest/Dividend/Redemption amount)	Amount due to Investor	Interest	Amount transferred to escrow account	Date when amount to be transferred to IEPF
1	INE540P07251	IN301080	22665219	AABTR1006N	RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND TRUST	21-01-2019	Interest	72925	5275	78200	20-01-2026
2	INE540P07251	IN300394	17134097	AAATI5417R	IRMA MEDICAL TRUST	18-10-2019	Interest	24308	1758	26066	17-10-2026
3	INE540P07251	IN301080	22665219	AABTR1006N	RAMANATHAPURAM DIST CENTRAL COOPERATIVE BANK EMPLOYEES PROVIDENT FUND TRUST	18-10-2019	Interest	72925	5275	78200	17-10-2026
4	INE540P07335		1203320009029990	CLFPS3784M	T C SONI	20-10-2020	Interest	25514	1845	27359	19-10-2027
5	INE540P07319	IN301549	51401515	AHXP51319J	KIRITKUMAR BHOGILAL SHAH	20-01-2021	Interest	25584	1850	27434	19-01-2028
6	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	20-01-2021	Interest	76751	5551	82302	19-01-2028
7	INE540P07350	IN301549	38332661	BDCPP9134N	SUSHILA PALRIWALA	20-01-2021	Interest	51167	3701	54868	19-01-2028
8	INE540P07327	IN303028	60916356	AABCG3168R	GOPAL FASHIONS PVT LTD	22-04-2021	Interest	25027	1810	26837	21-04-2028
9	INE540P07350	IN301549	62864879	BUEPM7493Q	MOTWANI RAHUL HARESH	23-04-2021	Interest	23244	1681	24925	22-04-2028
10	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	23-04-2021	Interest	75082	5431	80513	22-04-2028
11	INE540P07335	IN301549	55644567	ATHPS0655H	VIVEK SINGH SOLANKI	23-04-2021	Interest	23244	1681	24925	22-04-2028
12	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	20-07-2021	Interest	75916	5491	81407	19-07-2028
13	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-07-2021	Interest	25305	1830	27135	19-07-2028
14	INE540P07269		1203910000072880	BEHPK9606Q	PHANI KALYANI KONDURU	20-09-2021	Interest	22576	1633	24209	19-09-2028
15	INE540P07269		1203910000072880	BEHPK9606Q	PHANI KALYANI KONDURU	20-09-2021	Interest	22328	1615	23943	19-09-2028
16	INE540P07335	IN301774	16930637	ACLPS9911K	DIGVIJAY SINGH	21-10-2021	Interest	25584	1850	27434	20-10-2028
17	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	21-10-2021	Interest	76751	5551	82302	20-10-2028
18	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	21-10-2021	Interest	25584	1850	27434	20-10-2028
19	INE540P07335	IN301774	16930637	ACLPS9911K	DIGVIJAY SINGH	20-01-2022	Interest	25584	1850	27434	19-01-2029
20	INE540P07343	IN301356	70046275	AHUPM8436B	K.C.V MADHUKAR	20-01-2022	Interest	25584	1850	27434	19-01-2029
21	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-01-2022	Interest	22824	1651	24475	19-01-2029
22	INE540P07301	IN302814	12388139	AFRPN8986J	Rachna Kailash Nainani	20-01-2022	Interest	76751	5551	82302	19-01-2029
23	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-01-2022	Interest	23761	1719	25480	19-01-2029
24	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-01-2022	Interest	25584	1850	27434	19-01-2029
25	INE540P07269		1206420008366232	BOCPS0651C	KAVITA SINGH	20-04-2022	Interest	24041	1739	25780	19-04-2029
26	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-04-2022	Interest	22328	1615	23943	19-04-2029
27	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-04-2022	Interest	23244	1681	24925	19-04-2029
28	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-04-2022	Interest	25027	1810	26837	19-04-2029
29	INE540P07400	IN300572	10132998	CCOPK3692Q	NATARAJAN KIRUTHIKA	30-06-2022	Interest	24449	1768	26217	29-06-2029
30	INE540P07236	IN301516	70045594	AHOPK1971B	K VIJAYALAKSHMY	20-07-2022	Interest	24308	1758	26066	19-07-2029
31	INE540P07319		1208160036998123	AGHPJ7039H	NITIN JAIN	20-07-2022	Interest	25305	1830	27135	19-07-2029
32	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-07-2022	Interest	22576	1633	24209	19-07-2029
33	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-07-2022	Interest	23502	1700	25202	19-07-2029
34	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-07-2022	Interest	25305	1830	27135	19-07-2029
35	INE540P07269		1201060004391643	AAACN3405F	ANAND RATHI SHARE AND STOCK BROKERS	20-10-2022	Interest	98301	7110	105411	19-10-2029
36	INE540P07210	IN301549	64597948	AAVCA6469R	ASHRE DILIGENT ADVISORS PRIVATE LIMITED	20-10-2022	Interest+Redemption	512288	37053	549341	19-10-2029

37	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-10-2022	Interest	22824	1651	24475	19-10-2029
38	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-10-2022	Interest	23761	1719	25480	19-10-2029
39	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-10-2022	Interest	25584	1850	27434	19-10-2029
40	INE540P07301	IN301696	12439250	BSPPJ9989M	JOAN OF ARC A	20-01-2023	Interest+Redem ption	256396	18545	274941	19-01-2030
41	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-01-2023	Interest	22824	1651	24475	19-01-2030
42	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-01-2023	Interest	23761	1719	25480	19-01-2030
43	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-01-2023	Interest	25584	1850	27434	19-01-2030
44	INE540P07483	IN300513	22163975	ARQPP8305A	JYOTHI P	31-03-2023	Interest	24807	1794	26601	30-03-2030
45	INE540P07319		1208160036998123	AGHPJ7039H	NITIN JAIN	20-04-2023	Interest+Redem ption	272524	19711	292235	19-04-2030
46	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-04-2023	Interest	22328	1615	23943	19-04-2030
47	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-04-2023	Interest	23244	1681	24925	19-04-2030
48	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-04-2023	Interest	22524	1629	24153	19-04-2030
49	INE540P07152	IN302927	10357508	AAWTS4649B	AMICORP TRUSTEES INDIA PRIVATE LIMITED	15-06-2023	Interest	38473	3706	42179	14-06-2030
50	INE540P07400	48800	1204880000396971	AAXPU3468K	KANAGARAJ PUSHPALATHA UDHAYA	30-06-2023	Interest	43530	3148	46678	29-06-2030
51	INE540P07426		1203330001725696	BDNPR1005H	VINNAKOTA RAJESWARI	30-06-2023	Interest	21766	1574	23340	29-06-2030
52	INE540P07319		1208160036998123	AGHPJ7039H	NITIN JAIN	20-07-2023	Interest+Redem ption	267081	19318	286399	19-07-2030
53	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-07-2023	Interest	22576	1633	24209	19-07-2030
54	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-07-2023	Interest	23502	1700	25202	19-07-2030
55	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-07-2023	Interest	22774	1647	24421	19-07-2030
56	INE540P07327	IN300214	35370412	AUVPS5690K	VINOD KUMAR SAXENA	20-07-2023	Interest	22774	1647	24421	19-07-2030
57	INE540P07350	IN300214	35370412	AUVPS5690K	VINOD KUMAR SAXENA	20-07-2023	Interest	22774	1647	24421	19-07-2030
58	INE540P07400	48800	1204880000396971	AAXPU3468K	KANAGARAJ PUSHPALATHA UDHAYA	29-09-2023	Interest	43530	3148	46678	28-09-2030
59	INE540P07335	IN301356	70047552	ARMPM1263E	DENNY M. PETER	20-10-2023	Interest	23026	1665	24691	19-10-2030
60	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-10-2023	Interest	22824	1651	24475	19-10-2030
61	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-10-2023	Interest	23761	1719	25480	19-10-2030
62	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-10-2023	Interest	23026	1665	24691	19-10-2030
63	INE540P07350	IN301549	38332661	BDCPP9134N	SUSHILA PALRIWALA	20-10-2023	Interest	46050	3331	49381	19-10-2030
64	INE540P07228	IN300239	16588011	EQOPK9993L	VIBHA N KASHYAP	20-10-2023	Interest+Redem ption	255530	18482	274012	19-10-2030
65	INE540P07400	48800	1204880000396971	AAXPU3468K	KANAGARAJ PUSHPALATHA UDHAYA	29-12-2023	Interest	43530	3148	46678	28-12-2030
66	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	19-01-2024	Interest	19200	1389	20589	18-01-2031
67	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	19-01-2024	Interest	19987	1446	21433	18-01-2031
68	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	19-01-2024	Interest	15100	1092	16192	18-01-2031
69	INE540P07350	IN301549	38332661	BDCPP9134N	SUSHILA PALRIWALA	19-01-2024	Interest	45426	3286	48712	18-01-2031
70	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	30-03-2024	Interest	22265	1127	23392	29-03-2031
71	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	19-04-2024	Interest	19200	846	20046	18-04-2031
72	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	19-04-2024	Interest	19987	881	20868	18-04-2031
73	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	19-04-2024	Interest	20189	889	21078	18-04-2031
74	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	01-07-2024	Interest	19731	396	20127	30-06-2031
75	INE540P07517		1302340000204557	AACHD4468F	DEEPAK KARSANDAS THAKKAR (HUF)	01-07-2024	Interest	22999	461	23460	30-06-2031
76	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	01-07-2024	Interest	22999	461	23460	30-06-2031
77	INE540P07269	IN304262	24058623	ASSPK1231H	ANUJ KHOSLA	19-07-2024	Interest	38399	543	38942	18-07-2031

78	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	19-07-2024	Interest	45426	642	46068	18-07-2031
79	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	19-07-2024	Interest	19200	271	19471	18-07-2031
80	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	19-07-2024	Interest	19987	283	20270	18-07-2031
81	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	19-07-2024	Interest	20189	538	20727	18-07-2031
82	INE540P07327	IN301151	28796231	AHIPG0821G	SANJEEV GANESH	19-07-2024	Interest	22712	321	23033	18-07-2031
83	INE540P07343	IN301151	28796231	AHIPG0821G	SANJEEV GANESH	19-07-2024	Interest+Redemption	267034	3775	270809	18-07-2031
84	INE540P07350	IN301151	28796231	AHIPG0821G	SANJEEV GANESH	19-07-2024	Interest	22712	321	23033	18-07-2031
85	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	30-09-2024	Interest	19101	371	19472	29-09-2031
86	INE540P07517		1302340000204557	AACHD4468F	DEEPAK KARSANDAS THAKKAR (HUF)	30-09-2024	Interest	22265	307	22572	29-09-2031
87	INE540P07475		1208160034119314	EFVPS0986F	DEEPAK SINGLA	30-09-2024	Interest	22265	307	22572	29-09-2031
88	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	30-09-2024	Interest	22265	307	22572	29-09-2031
89	INE540P07418	83000	1208300000005364	AAXPP1472E	JITENDRA MANILAL PATEL	30-09-2024	Interest	21705	421	22126	29-09-2031
90	INE540P07418	83000	1208300000008059	AGPPP6418C	VANDANABEN JITENDRABHAI PATEL	30-09-2024	Interest	21705	421	22126	29-09-2031
91	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	18-10-2024	Interest	45426	358	45784	17-10-2031
92	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	18-10-2024	Interest	19200	151	19351	17-10-2031
93	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	18-10-2024	Interest	19987	158	20145	17-10-2031
94	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	18-10-2024	Interest	20189	385	20574	17-10-2031
95	INE540P07343	IN301364	10308315	AOPPS8525R	BADANIDIYUR SARITHA	18-10-2024	Interest	22712	433	23145	17-10-2031
96	INE540P07350	IN301364	10308315	AOPPS8525R	BADANIDIYUR SARITHA	18-10-2024	Interest	22712	433	23145	17-10-2031
97	INE540P07350	IN301774	18117398	ALDPS1917N	CHANDANA BANERJI	18-10-2024	Interest	22712	433	23145	17-10-2031
98	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	31-12-2024	Interest	19311	0	19311	30-12-2031
99	INE540P07392	IN304295	53001076	FRQPM2450E	ANANYA MANIVANNAN	31-12-2024	Interest	38622	0	38622	30-12-2031
100	INE540P07400	IN300572	10141675	HLKPM8451H	MEGALA V	31-12-2024	Interest	21945	0	21945	30-12-2031
101	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	31-12-2024	Interest	22510	0	22510	30-12-2031
102	INE540P07251	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	20-01-2025	Interest	45198	0	45198	19-01-2032
103	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	20-01-2025	Interest	19887	0	19887	19-01-2032
104	INE540P07269	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	20-01-2025	Interest	45198	0	45198	19-01-2032
105	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	20-01-2025	Interest	47052	0	47052	19-01-2032
106	INE540P07335	IN301330	21736202	AADPM0365R	ZINNIA ARDESHIR MODI	20-01-2025	Interest	23526	0	23526	19-01-2032
107	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	20-01-2025	Interest	20912	0	20912	19-01-2032
108	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	20-01-2025	Interest	20702	0	20702	19-01-2032
109	INE540P07350	IN300861	10062909	AJHPK2223M	NIKHIL KRIPALANI	20-01-2025	Interest	23526	0	23526	19-01-2032
110	INE540P07350	IN301862	62511341	AODPM4914L	JOYJIT MUKHERJEE	20-01-2025	Interest	23526	0	23526	19-01-2032
111	INE540P07327	IN301485	11171073	AAECC3588L	SCARNOSE INTERNATIONAL PRIVATE LIMITED	20-01-2025	Interest+Redemption	255881	0	255881	19-01-2032
112	INE540P07392		1208060000019585	AAMTS4164P	SHREE MAHESHWARI YUVAK	29-03-2025	Interest	21526	0	21526	28-03-2032
113	INE540P07400	IN301330	20007832	AACHA0315A	ANAND HASMUKH GANDHI	29-03-2025	Interest	43052	0	43052	28-03-2032
114	INE540P07434		1208160014516613	AOMPA8626E	SWAMINATHAN RAVI ANSHUMAAN	29-03-2025	Interest	21526	0	21526	28-03-2032
115	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	29-03-2025	Interest	18943	0	18943	28-03-2032
116	INE540P07442	IN301330	20007867	AESPG8297F	POOJA ANAND GANDHI	29-03-2025	Interest+Redemption	255520	0	255520	28-03-2032
117	INE540P07459		1202890001962466	AAEPB9886D	NEETA KIRAN BHATIA	29-03-2025	Interest	22081	0	22081	28-03-2032
118	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	29-03-2025	Interest	22081	0	22081	28-03-2032
119	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	17-04-2025	Interest	19381	0	19381	16-04-2032
120	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	17-04-2025	Interest+Redemption	544048	0	544048	16-04-2032

121	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	17-04-2025	Interest+Redem ption	269577	0	269577	16-04-2032
122	INE540P07251	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	17-04-2025	Interest	42312	0	42312	16-04-2032
123	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	17-04-2025	Interest	18617	0	18617	16-04-2032
124	INE540P07269	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	17-04-2025	Interest	42312	0	42312	16-04-2032
125	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	01-07-2025	Interest	22326	0	22326	30-06-2032
126	INE540P07491	IN304203	90313059	AAXPG3018P	Mr. ARVIND KUMAR GUPTA	01-07-2025	Interest	22326	0	22326	30-06-2032
127	INE540P07491	IN304203	10003248	AAJPG6162G	Mrs. SURESHA GUPTA	01-07-2025	Interest	22326	0	22326	30-06-2032
128	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	01-07-2025	Interest	19153	0	19153	30-06-2032
129	INE540P07392	80600	1208060000019585	AAMTS4164P	SHREE MAHESHWARI	01-07-2025	Interest	21765	0	21765	30-06-2032
130	INE540P07376	IN304295	78624026	CYQPS8236J	ASHA SETHI	01-07-2025	Interest+Redem ption	543531	0	543531	30-06-2032
131	INE540P07335	IN300513	11627492	AAPPS6160A	MANPREET SINGH SODHI	18-07-2025	Interest+Redem ption	534163	0	534163	17-07-2032
132	INE540P07335	IN303270	10495523	BSDPS3561G	ROMI SABHARWAL	18-07-2025	Interest+Redem ption	265184	0	265184	17-07-2032
133	INE540P07343	IN304295	52245238	AHTPJ9998C	RICHA JAIN	18-07-2025	Interest	20042	0	20042	17-07-2032
134	INE540P07251	IN303028	68270230	AMFPD7140K	PURVI PARAG DOSHI	18-07-2025	Interest	19252	0	19252	17-07-2032
135	INE540P07251	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	18-07-2025	Interest	43755	0	43755	17-07-2032
136	INE540P07269	IN300450	11173065	ACIPB4788N	RAVINDER KUMAR BHARDWAJ	18-07-2025	Interest	43755	0	43755	17-07-2032
137	INE540P07251		1202350000386878	AADTC2933P	ASHOK KUMAR TURAKHIA .	18-07-2025	Interest	43755	0	43755	17-07-2032
138	INE540P07467		1201860000569132	AAHPS3337H	ANUPAMA AKHIL SAVANT	30-09-2025	Interest	22572	0	22572	29-09-2032
139	INE540P07491		1208320000030716	AGQPK5593G	AMIT MANILAL KHANDOR	30-09-2025	Interest	22572	0	22572	29-09-2032
140	INE540P07491	IN303028	90781567	AYCPG7611D	GOKUL VENKATASUBARMANIAN	30-09-2025	Interest	22572	0	22572	29-09-2032
141	INE540P07491	IN304203	10003248	AAJPG6162G	Mrs. SURESHA GUPTA	30-09-2025	Interest	22572	0	22572	29-09-2032
142	INE540P07491	IN304203	90313059	AAXPG3018P	Mr. ARVIND KUMAR GUPTA	30-09-2025	Interest	22572	0	22572	29-09-2032
143	INE540P07509		1206420001322344	AAAFP9688R	P G TANNA HUF .	30-09-2025	Interest	22572	0	22572	29-09-2032
144	INE540P07517		1206420001322344	AAAFP9688R	P G TANNA HUF .	30-09-2025	Interest	22572	0	22572	29-09-2032
145	INE540P07517	IN304295	24237666	AKGPP4814R	PATEL CHINTANKUMAR NARESHKUMAR	30-09-2025	Interest	19863	0	19863	29-09-2032
146	INE540P07376	IN304295	15313753	ABQPN9962K	INDIRA SADASIVAN NAIR	30-09-2025	Interest+Redem ption	1066013	0	1066013	29-09-2032
147	INE540P07376	IN304295	78624026	CYQPS8236J	ASHA SETHI	30-09-2025	Interest+Redem ption	533006	0	533006	29-09-2032
148	INE540P07392		1208060000019585	AAMTS4164P	SHREE MAHESHWARI YUVAK	30-09-2025	Interest	22005	0	22005	29-09-2032
149	INE540P07434		1201330002144463	BCZPR4152E	PREM RAJU	30-09-2025	Interest	58091	0	58091	29-09-2032
150	INE540P07434	IN301549	63778351	BDBPC3949M	CHOKKALINGAM S	30-09-2025	Interest	19364	0	19364	29-09-2032
TOTAL								10024702	281373	10306075	