

## UNCLAIMED AMOUNTS

Amount lying unclaimed* (in INR)	Category (Interest/ Dividend/ Repayment of capital/other income/ any other)	Number of Unitholders	Date when amount became due (dd/mm/yyyy)	Date when the unclaimed amount was transferred to the Unpaid Distribution Account (dd/mm/yyyy)	Date when the amount is to be transferred to IPEF (dd/mm/yyyy)
<i>There are no unclaimed amounts pending till last distribution made.</i>					