

Distrib ution Details	Amoun t lying in unclai med (includ ing penal interest in ₹)	Category (Interest/ Dividend / Repayme nt of Capital/ Any other)	Category (Interest/ Dividend/ Repayment of Capital/ Any other)			No. of Unit hold ers	Date when amou nt beca me due	Date when unclaime d amount was transferre d to Unpaid Distributi on Account	Date when amount is to be transferr ed to IPEF
			Interest	Repay ment of Debt	Oth er Inco me				
Q1 FY2026 -27	6,574.78	Interest, Repaymen t of Capital and Other income	2,120.28	4,449.21	5.29	6	Augu st 25, 2026	September 3, 2026	October 1, 2033

Name of Nodal Officer: Mr. Padmanabhan Parthasarathy
Designation of Nodal Officer: Chief Financial Officer & Compliance Officer
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