

Details of the amount transferred to Securities and Exchange Board of India (SEBI)'s Investor Protection and Education Fund (IPEF) by Export-Import Bank of India

(Ref.: SEBI/HO/DDHS/DDHS-RAC-1/P/CIR/2023/176 DATED NOVEMBER 08, 2023)

| 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) |
|--------------|--|--|------------------|---|---|-------------------------------------|
| INE514E09041 | Rs. 28,750/- | Interest on Bonds | 1 | 31/03/2024* | 09/08/2024 | Rs. 28,750/- |

**With reference to the due date for transferring the amount lying in the Escrow Account to the SEBI's IPEF Account, the Bank had initially deposited the amount on March 28, 2024, however, due to Payment Gateway issue the transaction was declined on multiple occasions. Subsequently, the transaction was processed on August 09, 2024, in consultation with SEBI and its corresponding Bank.*

Name and Designation of the Nodal Officer:

- Name** – Ms. Siddhi Keluskar
- Designation** – Compliance Officer
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