

Statement on Dividend Due for transfer to IEPF

CoSr	PAYMENT DATE	BANK NAME	BANK Account No	Date of Declaration	Type of Dividend	Date of Transfer to Dividend Unpaid A/c	1st Due Date for transfer to IEPF	Due date of Trf to IEPF	Last Date for Payment to Investor
AU	04-Aug-17	ICICI BANK LTD	001105027125	27-Jul-17	Final	2-Sep-17	31-Aug-24	30-Sep-24	31-Aug-24
AU	23-Feb-18	HDFC BANK LTD	50200029344101	29-Jan-18	Interim	7-Mar-18	5-Mar-25	4-Apr-25	5-Mar-25
AU	6-Aug-18	HDFC BANK LTD	50200032461660	28-Jul-18	Final	3-Sep-18	1-Sep-25	1-Oct-25	1-Sep-25
AU	1-Mar-19	HDFC BANK LTD	50200036802493	4-Feb-19	Interim	13-Mar-19	11-Mar-26	10-Apr-26	11-Mar-26
AU	8-Jul-19	HDFC BANK LTD	50200040778171	27-Jun-19	Final	3-Aug-19	1-Aug-26	31-Aug-26	1-Aug-26
AU	20-Feb-20	HDFC BANK LTD	50200047427200	23-Jan-20	Interim	29-Feb-20	27-Feb-27	29-Mar-27	27-Feb-27
AU	5-Aug-20	HDFC BANK LTD	50200050074941	24-Jul-20	Final	30-Aug-20	29-Aug-27	28-Sep-27	29-Aug-27
AU	15-Feb-23	HDFC BANK LTD	50200077469196	19-Jan-23	Interim	25-Feb-23	23-Feb-30	25-Mar-30	23-Feb-30
AU	20-Jul-23	HDFC BANK LTD	50200083051601	29-Jun-23	Final	5-Aug-23	3-Aug-30	2-Sep-30	3-Aug-30
AU	27-Feb-24	HDFC BANK LTD	50200091796118	30-01-2024	Interim	7-Mar-24	6-Mar-31	5-Apr-31	6-Mar-31