

September 6, 2022

**NOTICE – CALL FOR INFORMATION**

**Submission of information pertaining to ‘Unclaimed Non-convertible Securities’**

All entities,

- a. which do not fall within the definition of ‘Company’ under the Companies Act, 2013 and the Rules made thereunder; and
- b. which had listed non-convertible securities (*including non-convertible debt securities, non-convertible redeemable preference shares and perpetual non-cumulative preference shares and perpetual debt instruments*) under the SEBI (Disclosure and Investor Protection) Guidelines 2000, SEBI (Issue and Listing of Debt Securities), Regulations, 2008 or SEBI (Issue and Listing of Non-convertible Redeemable Preference Shares), 2013; and
- c. which have unclaimed interest/ dividend and/ or principal/ redemption amount on the said instruments as on August 31, 2022,

shall submit information as per below mentioned format (*in excel sheet*):

Sl. No.	Name of the Issuer	ISIN	Amount remaining unclaimed* – Interest/ Dividend (in Rs.)	Amount remaining unclaimed* – Principal/ Redemption (in Rs.)	Date of redemption	Amount lying with (Escrow account/ Others)

\*As on August 31, 2022

The aforementioned information is to be submitted to the email ids – [pradeepr@sebi.gov.in](mailto:pradeepr@sebi.gov.in), [divyah@sebi.gov.in](mailto:divyah@sebi.gov.in) and [akanshaq@sebi.gov.in](mailto:akanshaq@sebi.gov.in), latest by September 15, 2022.