

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on Apr 25						
ISIN	Amount lying unclaimed3 (in INR)	Category (Interest/ Dividend/ Redemption amount)	No. of investors	Date when amount became due (dd/mm/yyyy)	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
INE121A08MQ2	627674	Interest	3	27/09/2021	31/03/2022	
INE121A08MD0	531336	Interest	2	07/12/2021	31/03/2022	
INE121A08OM7	46250	Interest	1	08/03/2022	31/03/2022	
INE121A08ON5	473800	Interest	7	25/05/2022	01/06/2022	
INE121A08NB2	1867120	Principal	2	31/10/2022	02/11/2022	
INE121A08OV8	82350	Interest	1	23/08/2023	24/08/2023	
INE121A08PB7	85050	Interest	1	02/04/2024	06/04/2024	
INE121A07QW3	18675	Interest/principal	2	04/05/2024	29/05/2024	
INE121A07QY9	182045	Interest/principal	7	04/05/2024	29/05/2024	
INE121A07RB5	221278	Interest	6	04/05/2024	29/05/2024	
INE121A08NT4	1000000	Interest	1	10/07/2024	16/07/2024	
INE121A07RE9	49248	Interest/principal	5	09/08/2024	21/08/2024	
INE121A07RF6	14608	Interest	3	09/08/2024	21/08/2024	
INE121A07RH2	7425	Interest	4	09/08/2024	21/08/2024	
INE121A07RQ3	761	Interest	1	31/01/2025	31/01/2025	
INE121A07RT7	19550	Interest	2	31/01/2025	31/01/2025	
INE121A08OI5	440640	Interest	3	12/02/2025	12/02/2025	
INE121A07RA7	91749	Interest	3	04/03/2025	04/03/2025	
INE121A08PE1	42300	INTEREST	1	24/03/2025	24/03/2025	
INE121A08OJ3	4873500	INTEREST	1	02/04/2025	02/04/2025	
Total	10675359		56			