

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on Apr 26						
ISIN	Amount lying unclaimed (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)
INE121A08M2	64,099.00	INTEREST	1	27/09/2021		31/03/2022
INE121A08MD0	31,336.00	INTEREST	1	07/12/2021		31/03/2022
INE121A08MD0	5,000,000.00	PRINCIPAL	1	07/12/2021		31/03/2022
INE121A08ON5	92,000.00	INTEREST	1	25/05/2022		01/06/2022
INE121A08ON5	46,000.00	INTEREST	1	25/05/2022		01/06/2022
INE121A08M2	5,000,000.00	PRINCIPAL	1	26/09/2022		13/10/2022
INE121A08M2	63,575.00	INTEREST	1	26/09/2022		13/10/2022
INE121A08ON5	82,800.00	INTEREST	1	25/05/2023		29/05/2023
INE121A08OV8	82,350.00	INTEREST	1	23/08/2023		24/08/2023
INE121A07QW3	3,735.00	INTEREST	1	04/05/2024		29/05/2024
INE121A07QY9	22,680.00	INTEREST	1	04/05/2024		29/05/2024
INE121A07QY9	7,560.00	INTEREST	1	04/05/2024		29/05/2024
INE121A07QY9	227.00	INTEREST	1	04/05/2024		29/05/2024
INE121A07QY9	75,600.00	INTEREST	1	04/05/2024		29/05/2024
INE121A07R85	742.50	INTEREST	1	04/05/2024		29/05/2024
INE121A07R85	742.50	INTEREST	1	04/05/2024		29/05/2024
INE121A08ON5	82,800.00	INTEREST	1	27/05/2024		29/05/2024
INE121A08N74	10,000,000.00	PRINCIPAL	1	16/07/2024		16/07/2024
INE121A07R89	5,988.00	INTEREST	1	09/08/2024		21/08/2024
INE121A07R89	840.00	INTEREST	1	09/08/2024		21/08/2024
INE121A07R89	2,520.00	INTEREST	1	09/08/2024		21/08/2024
INE121A07R86	4,150.00	INTEREST	1	09/08/2024		21/08/2024
INE121A07RH2	825.00	INTEREST	1	09/08/2024		21/08/2024
INE121A07RH2	4,125.00	INTEREST	1	09/08/2024		21/08/2024
INE121A07RH2	1,650.00	INTEREST	1	09/08/2024		21/08/2024
INE121A07RT7	15,300.00	INTEREST	1	31/01/2025		31/01/2025
INE121A07R85	53,092.00	INTEREST/PRINCIPAL	1	04/03/2025		04/03/2025
INE121A07R87	57,040.00	INTEREST/PRINCIPAL	1	04/03/2025		04/03/2025
INE121A07R87	11,567.00	INTEREST/PRINCIPAL	1	04/03/2025		04/03/2025
INE121A07R87	23,133.00	INTEREST/PRINCIPAL	1	04/03/2025		04/03/2025
INE121A07QY9	22,680.00	INTEREST	1	05/05/2025		05/05/2025
INE121A07QY9	252.00	INTEREST	1	05/05/2025		05/05/2025
INE121A07QY9	8,400.00	INTEREST	1	05/05/2025		05/05/2025
INE121A07QW3	4,980.00	INTEREST	1	05/05/2025		05/05/2025
INE121A07QW3	4,150.00	INTEREST	1	05/05/2025		05/05/2025
INE121A07RH2	21,375.00	INTEREST/PRINCIPAL	1	09/06/2025		09/06/2025
INE121A07RH2	10,61,842.00	INTEREST/PRINCIPAL	1	09/06/2025		09/06/2025
INE121A07RH2	10,688.00	INTEREST/PRINCIPAL	1	09/06/2025		09/06/2025
INE121A080E4	8,80,000.00	INTEREST	1	30/06/2025		30/06/2025
INE121A07R89	5,987.00	INTEREST	1	11/08/2025		11/08/2025
INE121A07R89	840.00	INTEREST	1	11/08/2025		11/08/2025
INE121A07R86	37,350.00	INTEREST	1	11/08/2025		11/08/2025
INE121A07R89	8,400.00	INTEREST	1	11/08/2025		11/08/2025
INE121A07R89	9,82,800.00	INTEREST	1	11/08/2025		11/08/2025
INE121A08P35	8,55,000.00	INTEREST	1	22/08/2025		22/08/2025
INE121A08OV8	2,47,050.00	INTEREST	1	25/08/2025		25/08/2025
INE121A08OV8	82,350.00	INTEREST	1	25/08/2025		25/08/2025
INE121A08OR6	7,90,000.00	INTEREST	1	06/10/2025		06/10/2025
INE121A07S16	602050.00	INTEREST	1	11/11/2025		11/11/2025
INE121A07S16	158800.00	INTEREST	1	11/11/2025		11/11/2025
INE121A08P93	1083780.00	INTEREST	1	02/12/2025		02/12/2025
INE121A08P93	321120.00	INTEREST	1	02/12/2025		02/12/2025
INE121A07R18	838.00	INTEREST	1	06/12/2025		06/12/2025
INE121A07R18	10000.00	PRINCIPAL	1	06/12/2025		06/12/2025
INE121A07R18	170.00	INTEREST	1	08/12/2025		08/12/2025
INE121A08OK1	48375.00	INTEREST	1	15/12/2025		15/12/2025
INE121A08PA9	41175	INTEREST	1	12/01/2026		12/01/2026
INE121A07RV3	77400	INTEREST	1	31/01/2026		31/01/2026
INE121A07RV3	77400	INTEREST	1	31/01/2026		31/01/2026
INE121A07RC3	9000	PRINCIPAL	1	31/01/2026		31/01/2026
INE121A07RC3	761	INTEREST	1	31/01/2026		31/01/2026
INE121A08PB7	255150	INTEREST	3	02/04/2026		02/04/2026
	1,05,89,049.00		64			