

| Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on Feb 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/principal | 3 | 27/09/2021 | 31/03/2022 | |
| INE121A08MD0 | 531336 | Interest/principal | 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 | Interest/principal | 2 | 31/10/2022 | 02/11/2022 | |
| INE121A08OV8 | 82350 | Interest | 1 | 23/08/2023 | 24/08/2023 | |
| INE121A08OW6 | 164700 | Interest | 2 | 27/09/2023 | 29/09/2023 | |
| INE121A08PB7 | 170100 | Interest | 2 | 02/04/2024 | 06/04/2024 | |
| INE121A07QW3 | 168075 | Interest | 3 | 04/05/2024 | 29/05/2024 | |
| INE121A07QY9 | 182045 | Interest | 7 | 04/05/2024 | 29/05/2024 | |
| INE121A07RB5 | 16335 | Interest | 4 | 04/05/2024 | 29/05/2024 | |
| INE121A08NT4 | 1000000 | Principal | 1 | 10/07/2024 | 16/07/2024 | |
| INE121A07RE9 | 49248 | Interest | 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 | 538560 | Interest | 4 | 12/02/2025 | 12/02/2025 | |
| Grand Total | 5959937 | | 54 | | | |