

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on July 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	
INE121A08NB2	1867120	Principal	2	31/10/2022	02/11/2022	
INE121A08OV8	82350	Interest	1	23/08/2023	24/08/2023	
INE121A07RB5	107669	Interest	4	04/05/2024	29/05/2024	
INE121A08NT4	1000000	Interest	1	10/07/2024	16/07/2024	
INE121A07RE9	9348	Interest	3	09/08/2024	21/08/2024	
INE121A07RF6	10873	Interest	2	09/08/2024	21/08/2024	
INE121A07RH2	1112018	Interest/principal	8	09/08/2025	09/08/2025	
INE121A07RT7	15300	Interest	1	31/01/2025	31/01/2025	
INE121A08OI5	48960	Interest	1	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	
INE121A07QW3	12865	Interest	3	05/05/2025	05/05/2025	
INE121A07QY9	137399	Interest	7	05/05/2025	05/05/2025	
INE121A08ON5	345000	Interest	5	26/05/2025	26/05/2025	
INE121A08OE4	880000	Interest	1	30/06/2025	30/06/2025	
Total	11795461		49			