

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on May 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)
INE121A08M02	64,099.00	INTEREST	1	27/09/2021		31/03/2022
INE121A08M00	31,336.00	INTEREST	1	07/12/2021		31/03/2022
INE121A08M00	5,000,000.00	PRINCIPAL	1	07/12/2021		31/03/2022
INE121A080N5	92,000.00	INTEREST	1	25/05/2022		01/06/2022
INE121A080N5	46,000.00	INTEREST	1	25/05/2022		01/06/2022
INE121A08M02	5,000,000.00	PRINCIPAL	1	26/09/2022		13/10/2022
INE121A08M02	63,575.00	INTEREST	1	26/09/2022		13/10/2022
INE121A080N5	82,800.00	INTEREST	1	25/05/2023		29/05/2023
INE121A080V8	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
INE121A078B5	742.50	INTEREST	1	04/05/2024		29/05/2024
INE121A078B5	742.50	INTEREST	1	04/05/2024		29/05/2024
INE121A080N5	82,800.00	INTEREST	1	27/05/2024		29/05/2024
INE121A08M74	10,000,000.00	PRINCIPAL	1	16/07/2024		21/08/2024
INE121A078E9	5,988.00	INTEREST	1	09/08/2024		21/08/2024
INE121A078E9	840.00	INTEREST	1	09/08/2024		21/08/2024
INE121A078E9	2,520.00	INTEREST	1	09/08/2024		21/08/2024
INE121A078F6	4,150.00	INTEREST	1	09/08/2024		21/08/2024
INE121A078H2	825.00	INTEREST	1	09/08/2024		21/08/2024
INE121A078H2	4,125.00	INTEREST	1	09/08/2024		21/08/2024
INE121A078H2	1,650.00	INTEREST	1	09/08/2024		21/08/2024
INE121A078T7	15,300.00	INTEREST	1	31/01/2025		31/01/2025
INE121A078B5	53,092.00	INTEREST/PRINCIPAL	1	04/03/2025		04/03/2025
INE121A078A7	57,040.00	INTEREST/PRINCIPAL	1	04/03/2025		04/03/2025
INE121A078A7	11,567.00	INTEREST/PRINCIPAL	1	04/03/2025		04/03/2025
INE121A078A7	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
INE121A078H2	21,375.00	INTEREST/PRINCIPAL	1	09/06/2025		09/06/2025
INE121A078H2	10,618.02	INTEREST/PRINCIPAL	1	09/06/2025		09/06/2025
INE121A078H2	10,688.00	INTEREST/PRINCIPAL	1	09/06/2025		09/06/2025
INE121A080E4	8,800,000.00	INTEREST	1	30/06/2025		30/06/2025
INE121A078E9	5,987.00	INTEREST	1	11/08/2025		11/08/2025
INE121A078E9	840.00	INTEREST	1	11/08/2025		11/08/2025
INE121A078E9	37,350.00	INTEREST	1	11/08/2025		11/08/2025
INE121A078E9	8,400.00	INTEREST	1	11/08/2025		11/08/2025
INE121A078E9	9,82,800.00	INTEREST	1	11/08/2025		11/08/2025
INE121A080V8	2,47,050.00	INTEREST	1	25/08/2025		25/08/2025
INE121A080V8	82,350.00	INTEREST	1	25/08/2025		25/08/2025
INE121A080R6	7,90,000.00	INTEREST	1	06/10/2025		06/10/2025
INE121A07SJ6	650250.00	INTEREST	1	11/11/2025		11/11/2025
INE121A07SJ6	153000.00	INTEREST	1	11/11/2025		11/11/2025
INE121A08P83	1083780.00	INTEREST	1	02/12/2025		02/12/2025
INE121A08P83	311200.00	INTEREST	1	02/12/2025		02/12/2025
INE121A078R8	838.00	INTEREST	1	06/12/2025		06/12/2025
INE121A078R8	10000.00	PRINCIPAL	1	06/12/2025		06/12/2025
INE121A07808	170.00	INTEREST	1	08/12/2025		08/12/2025
INE121A080K1	4875.00	INTEREST	1	15/12/2025		15/12/2025
INE121A08P49	4175	INTEREST	1	12/01/2026		12/01/2026
INE121A078V3	77400	INTEREST	1	31/01/2026		31/01/2026
INE121A078V3	77400	INTEREST	1	31/01/2026		31/01/2026
INE121A078V3	9000	PRINCIPAL	1	31/01/2026		31/01/2026
INE121A07803	761	INTEREST	1	31/01/2026		31/01/2026
INE121A08P87	255150	INTEREST	3	02/04/2026		02/04/2026
INE121A07QW3	32868	INTEREST	1	04/05/2026		04/05/2026
INE121A07QY9	33080	INTEREST	2	04/05/2026		04/05/2026
INE121A08P88	137500	INTEREST	1	04/05/2026		04/05/2026
INE121A080N5	41400	INTEREST	1	25/05/2026		25/05/2026
	99,96,897.00		68			