Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on Oct 26

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	64,099.00	INTEREST	1	27/09/2021	31/03/2022	
INE121A08MD0	31,336.00	INTEREST	1	07/12/2021	31/03/2022	
INE121A08MD0	5,00,000.00	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	
INE121A08MQ2	5,00,000.00	PRINCIPAL	1	26/09/2022	13/10/2022	
INE121A08MQ2	63,575.00	INTEREST	1	26/09/2022	13/10/2022	
INE121A08ON5	82,800.00	INTEREST	1	25/05/2023	29/05/2023	
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	
INE121A07RB5	742.50	INTEREST	1	04/05/2024	29/05/2024	
INE121A07RB5	742.50	INTEREST	1	04/05/2024	29/05/2024	
INE121A08ON5	82,800.00	INTEREST	1	27/05/2024	29/05/2024	
INE121A07RE9	5,988.00	INTEREST	1	09/08/2024	21/08/2024	
INE121A07RE9	840.00	INTEREST	1	09/08/2024	21/08/2024	
INE121A07RE9	2,520.00	INTEREST	1	09/08/2024	21/08/2024	
INE121A07RF6	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	
INE121A07RB5	53,092.00	INTEREST/PRINCIPAL	1	04/03/2025	04/03/2025	
INE121A07RA7	57,049.00	INTEREST/PRINCIPAL	1	04/03/2025	04/03/2025	
INE121A07RA7	11,567.00	INTEREST/PRINCIPAL	1	04/03/2025	04/03/2025	
INE121A07RA7	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	
INE121A08QE4	8,80,000.00	INTEREST	1	30/06/2025	30/06/2025	
INE121A07RE9	5,987.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07RE9	840.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07RF6	37,350.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07RE9	8,400.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07RE9	9,82,800.00	INTEREST	1	11/08/2025	11/08/2025	
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	
INE121A07SJ6	650250.00	INTEREST	1	11/11/2025	11/11/2025	
INE121A07SJ6	153000.00	INTEREST	1	11/11/2025	11/11/2025	
INE121A08PR3	1083780.00	INTEREST	1	02/12/2025	02/12/2025	
INE121A08PR3	321120.00	INTEREST	1	02/12/2025	02/12/2025	
INE121A07RJ8	838.00	INTEREST	1	06/12/2025	06/12/2025	
INE121A07RJ8	10000.00	PRINCIPAL	1	06/12/2025	06/12/2025	
INE121A07RO8	170.00	INTEREST	1	08/12/2025	08/12/2025	
INE121A08OK1	48375.00	INTEREST	1	15/12/2025	15/12/2025	
INE121A07RQ3	9000	PRINCIPAL	1	31/01/2026	31/01/2026	
INE121A07RQ3	761	INTEREST	1	31/01/2026	31/01/2026	
INE121A08PR7	170100	INTEREST	2	02/04/2026	02/04/2026	
INE121A07QW3	32868	INTEREST	1	04/05/2026	04/05/2026	
INE121A07QY9	31080	INTEREST	2	04/05/2026	04/05/2026	
INE121A07QW3	502791	INTEREST/PRINCIPAL	1	04/06/2026	04/06/2026	
INE121A07QZ6	275273	INTEREST/PRINCIPAL	2	04/06/2026	04/06/2026	
INE121A07RF6	83	INTEREST	1	10/08/2026	10/08/2026	
INE121A07RE9	12287	INTEREST	3	10/08/2026	10/08/2026	
INE121A07RD1	1000000	PRINCIPAL	1	09/09/2026	09/09/2026	
INE121A07RD1	251235	INTEREST	1	09/09/2026	09/09/2026	
INE121A07RF6	1000	PRINCIPAL	1	09/09/2026	09/09/2026	
INE121A07RF6	8	INTEREST	1	09/09/2026	09/09/2026	
INE121A08OR6	790000	INTEREST	1	05/10/2026	05/10/2026	
	1,10,20,249.00		71			