

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on Sep 24						
ISIN	Amount lying unclaimed ³ (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	2	31/10/2022	02/11/2022	
INE121A08OV8	82350	Interest	1	23/08/2023	24/08/2023	
INE121A08OW6	82350	Interest	1	27/09/2023	29/09/2023	
INE121A08OI5	97920	Interest	1	12/02/2024	13/02/2024	
INE121A08PB7	170100	Interest	2	02/04/2024	06/04/2024	
INE121A07QW3	168822	Interest	4	04/05/2024	29/05/2024	
INE121A07QY9	182045	Interest	7	04/05/2024	29/05/2024	
INE121A07RB5	17078	Interest	5	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	16268	Interest	4	09/08/2024	21/08/2024	
INE121A07RH2	9075	Interest	5	09/08/2024	21/08/2024	
INE121A08OV8	82350	Interest	1	23/08/2024	29/08/2024	
INE121A08OW6	82350	Interest	1	27/09/2024	30/09/2024	
Total	5586135					