

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on Sep 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)
INE121A08BMQ2	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	
INE121A08BN5	92,000.00	INTEREST	1	25/05/2022	01/06/2022	
INE121A08BN5	46,000.00	INTEREST	1	25/05/2022	01/06/2022	
INE121A08BMQ2	5,00,000.00	PRINCIPAL	1	26/09/2022	13/10/2022	
INE121A08BMQ2	63,575.00	INTEREST	1	26/09/2022	13/10/2022	
INE121A08BN5	82,800.00	INTEREST	1	25/05/2023	29/05/2023	
INE121A08OV8	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	
INE121A07R85	742.50	INTEREST	1	04/05/2024	29/05/2024	
INE121A07R85	742.50	INTEREST	1	04/05/2024	29/05/2024	
INE121A08BN5	82,800.00	INTEREST	1	27/05/2024	29/05/2024	
INE121A08NT4	10,00,000.00	PRINCIPAL	1	16/07/2024	16/07/2024	
INE121A07R89	5,988.00	INTEREST	1	09/08/2024	21/08/2024	
INE121A07R89	840.00	INTEREST	1	09/08/2024	21/08/2024	
INE121A07R89	2,520.00	INTEREST	1	09/08/2024	21/08/2024	
INE121A07R86	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	
INE121A08Q5	48,960.00	INTEREST	1	12/02/2025	12/02/2025	
INE121A07R85	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	
INE121A08PE1	42,300.00	INTEREST	1	24/03/2025	24/03/2025	
INE121A08OJ3	48,73,500.00	INTEREST	1	02/04/2025	02/04/2025	
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	
INE121A08Q4	8,80,000.00	INTEREST	1	30/06/2025	30/06/2025	
INE121A07R89	5,987.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07R89	840.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07R86	37,350.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07R89	4,200.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07R89	8,400.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07R89	8,400.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A07R89	9,82,800.00	INTEREST	1	11/08/2025	11/08/2025	
INE121A08PQ5	8,55,000.00	INTEREST	1	22/08/2025	22/08/2025	
INE121A08OV8	2,47,050.00	INTEREST	1	25/08/2025	25/08/2025	
INE121A08OV8	82,350.00	INTEREST	1	25/08/2025	25/08/2025	
INE121A08OP1	22,17,800.00	INTEREST	1	01/09/2025	01/09/2025	
INE121A08PJ2	4,16,250.00	INTEREST	1	25/09/2025	25/09/2025	
INE121A08QW6	82,350.00	INTEREST	1	29/09/2025	29/09/2025	
INE121A08QW6	2,05,875.00	INTEREST	1	29/09/2025	29/09/2025	
	1,49,70,265.00		56			