

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on July- 25

S.NO	Investor Name	DP ID	Client ID	PAN	Amount due to the investor on the date of payment (in INR);	Category - interest/ dividend/ redemption amount;	Date when amount became due (dd/mm/yyyy);	Amount (in INR) transferred to Escrow Account;	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy);
1	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFP08557J	64,099.00	INTEREST	27/09/2021	64,099.00	31/03/2022
2	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFP08557J	31,336.00	INTEREST	07/12/2021	31,336.00	31/03/2022
3	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFP08557J	5,00,000.00	PRINCIPAL	07/12/2021	5,00,000.00	31/03/2022
4	P R MOHAN	IN300572	10017848	AAVPM8901H	92,000.00	INTEREST	25/05/2022	92,000.00	01/06/2022
5	VINOD SRINIVASAN HUF	IN300572	10138786	AAMHV1131P	46,000.00	INTEREST	25/05/2022	46,000.00	01/06/2022
6	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFP08557J	5,00,000.00	PRINCIPAL	26/09/2022	5,00,000.00	13/10/2022
7	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFP08557J	63,575.00	INTEREST	26/09/2022	63,575.00	13/10/2022
8	J H BALA SINGH	IN301080	22593864	AACP86390G	1,92,970.00	INTEREST	31/10/2022	1,92,970.00	02/11/2022
9	P R MOHAN	IN300572	10017848	AAVPM8901H	82,800.00	INTEREST	25/05/2023	82,800.00	29/05/2023
10	PRASAD MOLLETI	48800	1204880000159411	ADPPM7621K	82,350.00	INTEREST	23/08/2023	82,350.00	24/08/2023
11	J H BALA SINGH	IN301080	22593864	AACP86390G	16,74,150.00	INTEREST	31/10/2023	16,74,150.00	31/10/2023
12	RASHMI GUPTA	IN301330	20068628	AKRPG6003E	3,735.00	INTEREST	04/05/2024	3,735.00	29/05/2024
13	RAJ RAMMURTI CHOPRA	IN302679	33094162	ABGPC4109D	22,680.00	INTEREST	04/05/2024	22,680.00	29/05/2024
14	Gautam Sumantlal Parikh	IN300095	10808790	AACPP6148A	7,560.00	INTEREST	04/05/2024	7,560.00	29/05/2024
15	BIPIN BIHARI MISHRA	IN300214	21197722	AODPM3555R	227.00	INTEREST	04/05/2024	227.00	29/05/2024
16	SANJAY SHARMA	IN301557	20569165	AIBPS9640K	75,600.00	INTEREST	04/05/2024	75,600.00	29/05/2024
17	ASHISH SHARMA	IN301774	10705441	BHMP59841K	742.50	INTEREST	04/05/2024	742.50	29/05/2024
18	APURVA HASMUKHLAL SHAH	IN300513	17645309	AGVPS6824P	742.50	INTEREST	04/05/2024	742.50	29/05/2024
19	PRMOHAN	IN300572	10017848	AAVPM8901H	82,800.00	INTEREST	27/05/2024	82,800.00	29/05/2024
20	SEJAL NIRAJ BHUPTANI	-	1601430100902955	EWJP50917K	10,00,000.00	PRINCIPAL	10/07/2024	10,00,000.00	16/07/2024
21	VAMSI KRISHNA KRISHNARAJ	IN304295	50046800	DPQPK0840L	5,988.00	INTEREST	09/08/2024	5,988.00	21/08/2024
22	YUVRAJSINH GOHIL	35100	1203510000439511	CJWPG9226P	840.00	INTEREST	09/08/2024	840.00	21/08/2024
23	JASH BHAVSAR	IN301549	53250177	BFAPB5208K	2,520.00	INTEREST	09/08/2024	2,520.00	21/08/2024
24	KUMARPAL MOTILAL SHAH	IN300652	10176220	AABHK4720N	6,723.00	INTEREST	09/08/2024	6,723.00	21/08/2024
25	BHAVESH MUKUNDRAI BUSA	45200	1204520000114931	AACP85023E	4,150.00	INTEREST	09/08/2024	4,150.00	21/08/2024
26	SHIKHA JOHRI	88800	1208880026619165	AJSPJ4305J	825.00	INTEREST	09/08/2024	825.00	21/08/2024
27	GIRISH MANOHAR POL	IN300601	10104197	ANWPP1022G	825.00	INTEREST	09/08/2024	825.00	21/08/2024
28	VIRAL SHARADCHANDRA SHAH	IN300476	41304599	AHLP51487M	4,125.00	INTEREST	09/08/2024	4,125.00	21/08/2024
29	DIMPLE VARUNKUMAR SHAH	62900	1206290000092567	CRFP55061P	1,650.00	INTEREST	09/08/2024	1,650.00	21/08/2024
30	PRAVIN PANDURANG KOLI	-	1208160072193925	AGQPK7383N	15,300.00	INTEREST	31/01/2025	15,300.00	31/01/2025
31	P SAM JEYA SINGH	IN301774	10361474	AQJPS3906J	48,960.00	INTEREST	12/02/2025	48,960.00	12/02/2025
32	S SAMPATH	IN301080	22012481	AALPS4488D	53,092.00	INTEREST/PRINCIPAL	04/03/2025	53,092.00	04/03/2025
33	RAJANI PRAKASH KULKARNI	-	1202470000475973	AGGPK4309Q	53,092.00	INTEREST/PRINCIPAL	04/03/2025	53,092.00	04/03/2025
34	SEEMA SHARAD JOSHI	-	1202350000139352	AUIPJ3939L	57,049.00	INTEREST/PRINCIPAL	04/03/2025	57,049.00	04/03/2025
35	LAKSHMI MUNAGA	IN301313	20157468	ACPLA186K	11,567.00	INTEREST/PRINCIPAL	04/03/2025	11,567.00	04/03/2025
36	SHANKAR VYANKATRAO PAWAR	IN303116	10006454	ABVPP0010F	23,133.00	INTEREST/PRINCIPAL	04/03/2025	23,133.00	04/03/2025
37	SUNDARAM MEENA		1204880000474914	AD2PM9589L	42,300.00	INTEREST	24/03/2025	42,300.00	24/03/2025
38	RAMACHANDRAN FAMILY PRIVATE LIMITED	IN305099	30027676	AACTD5208P	48,73,500.00	INTEREST	02/04/2025	48,73,500.00	02/04/2025
39	RAJ RAMMURTI CHOPRA		33094162	ABGPC4109D	22,680.00	INTEREST	05/05/2025	22,680.00	05/05/2025
40	BIPIN BIHARI MISHRA		21197722	AODPM3555R	252.00	INTEREST	05/05/2025	252.00	05/05/2025
41	Gautam Sumantlal Parikh		10808790	AACPP6148A	8,400.00	INTEREST	05/05/2025	8,400.00	05/05/2025
42	NAVINCHANDRA DHIRAJAL SHETH HUF	32300	1203230007578937	AAGHN3587B	4,980.00	INTEREST	05/05/2025	4,980.00	05/05/2025
43	RASHMI GUPTA		20068628	AKRPG6003E	4,150.00	INTEREST	05/05/2025	4,150.00	05/05/2025
44	ABHAY JADEJA	IN301330	19817067	AGTPJ5218Q	41,400.00	INTEREST	26/05/2025	41,400.00	26/05/2025
45	DIMPLE VARUNKUMAR SHAH		1206290000092567	CRFP55061P	21,375.00	INTEREST/PRINCIPAL	09/06/2025	21,375.00	09/06/2025
46	PADMANABH RAMCHANDRA BARPANDE		1201090006450681	AAHPB7832Q	10,61,842.00	INTEREST/PRINCIPAL	09/06/2025	10,61,842.00	09/06/2025
47	SHIKHA JOHRI		1208880026619165	AJSPJ4305J	10,688.00	INTEREST/PRINCIPAL	09/06/2025	10,688.00	09/06/2025
48	GIRISH MANOHAR POL		10104197	ANWPP1022G	10,688.00	INTEREST/PRINCIPAL	09/06/2025	10,688.00	09/06/2025
49	TATA METALIKS EMPLOYEES PROVIDENT FUND	IN300476	40105755	AAATT2509F	8,80,000.00	INTEREST	30/06/2025	8,80,000.00	30/06/2025
					1,17,95,461.00			1,17,95,461.00	