

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on Mar 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	AAFDP8557J	64,099.00	INTEREST	27-Sep-21	64,099.00	31/03/2022
2	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	31,336.00	INTEREST	07-Dec-21	31,336.00	31/03/2022
3	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	5,00,000.00	PRINCIPAL	07-Dec-21	5,00,000.00	31/03/2022
4	R SUSILA	-	1202300001215551	BSDPS5939L	46,250.00	INTEREST	08-Mar-22	46,250.00	31/03/2022
5	P R MOHAN	IN300572	10017848	AAVPM8901H	92,000.00	INTEREST	25-May-22	92,000.00	01/06/2022
6	BHARAT MARDIA SONS	-	1204880000199396	AAAHB2791M	46,000.00	INTEREST	25-May-22	46,000.00	01/06/2022
7	VINOD SRINIVASAN HUF	IN300572	10138786	AAMHV1131P	46,000.00	INTEREST	25-May-22	46,000.00	01/06/2022
8	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	5,00,000.00	PRINCIPAL	26-Sep-22	5,00,000.00	13/10/2022
9	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	63,575.00	INTEREST	26-Sep-22	63,575.00	13/10/2022
10	J H BALA SINGH	IN301080	22593864	AACP86390G	1,92,970.00	INTEREST	31-Oct-22	1,92,970.00	02/11/2022
11	P R MOHAN	IN300572	10017848	AAVPM8901H	82,800.00	INTEREST	25-May-23	82,800.00	29/05/2023
12	BHARAT MARDIA SONS	48800	1204880000199396	AAAHB2791M	41,400.00	INTEREST	25-May-23	41,400.00	29/05/2023
13	PRASAD MOLLETTI	48800	1204880000159411	ADPPM7621K	82,350.00	INTEREST	23-Aug-23	82,350.00	24/08/2023
14	J H BALA SINGH	IN301080	22593864	AACP86390G	16,74,150.00	INTEREST	31/10/2023	16,74,150.00	31/10/2023
15	RADHIKA KARTHIKEYAN	IN304295	17030011	AYCP6537G	85,050.00	INTEREST	02/04/2024	85,050.00	06/04/2024
16	JESSICA MARYLIN BENNIS	-	1208160090328226	EDDP80710G	14,940.00	INTEREST	04/05/2024	14,940.00	29/05/2024
17	RASHMI GUPTA	IN301330	20068628	AKRPG6003E	3,735.00	INTEREST	04/05/2024	3,735.00	29/05/2024
18	RAJ RAMMURTI CHOPRA	IN302679	33094162	ABGPC4109D	22,680.00	INTEREST	04/05/2024	22,680.00	29/05/2024
19	Gautam Sumantlal Parikh	IN300095	10808790	AAACP6148A	7,560.00	INTEREST	04/05/2024	7,560.00	29/05/2024
20	BIPIN BIHARI MISHRA	IN300214	21197722	AODPM3555R	227.00	INTEREST	04/05/2024	227.00	29/05/2024
21	SANDHYA MANISH PAREKH	IN301330	40202301	AACP8405C	37,800.00	INTEREST	04/05/2024	37,800.00	29/05/2024
22	MANISH PAREKH	IN301330	40216366	AABHM8691Q	37,800.00	INTEREST	04/05/2024	37,800.00	29/05/2024
23	SANJAY SHARMA	IN301557	20569165	AIBPS9640K	75,600.00	INTEREST	04/05/2024	75,600.00	29/05/2024
24	DIPTI BHANJA	-	1208870014825575	APRP84845E	378.00	INTEREST	04/05/2024	378.00	29/05/2024
25	ASHISH SHARMA	IN301774	10705441	BHMP59841K	742.50	INTEREST	04/05/2024	742.50	29/05/2024
26	APURVA HASMUKHLAL SHAH	IN300513	17645309	AGVPS6824P	742.50	INTEREST	04/05/2024	742.50	29/05/2024
27	A KAMALAKSHI	IN301080	22850307	AJGPK7902G	7,425.00	INTEREST	04/05/2024	7,425.00	29/05/2024
28	RAJAN VASANMAL DADLANI	IN302847	10039700	AAEPD1008M	7,425.00	INTEREST	04/05/2024	7,425.00	29/05/2024
29	JANAK VOHRA HUF	-	1208160017853239	AAIHJ0527P	82,800.00	INTEREST	27/05/2024	82,800.00	29/05/2024
30	PRMOHAN	IN300572	10017848	AAVPM8901H	82,800.00	INTEREST	27/05/2024	82,800.00	29/05/2024
31	SEJAL NIRAJ BHUPTANI	-	1601430100902955	EWJPS0917K	10,00,000.00	PRINCIPAL	10/07/2024	10,00,000.00	16/07/2024
32	VAMSI KRISHNA KRISHNARAJ	IN304295	50046800	DPQPK0840L	5,988.00	INTEREST	09/08/2024	5,988.00	21/08/2024
33	YUVRAJSINH GOHIL	35100	1203510000439511	CJWPG9226P	840.00	INTEREST	09/08/2024	840.00	21/08/2024
34	MANISH PAREKH	IN301330	40216366	AABHM8691Q	37,800.00	INTEREST	09/08/2024	37,800.00	21/08/2024
35	JASH BHAVSAR	IN301549	53250177	BFAP85208K	2,520.00	INTEREST	09/08/2024	2,520.00	21/08/2024
36	LALITA VENKATA GANAPATHY	22900	1202290000429720	-	2,100.00	INTEREST	09/08/2024	2,100.00	21/08/2024
37	KUMARPAL MOTILAL SHAH	IN300652	10176220	AABHK4720N	6,723.00	INTEREST	09/08/2024	6,723.00	21/08/2024
38	MANSI BHAVESH BUSA	45200	1204520000114927	AGWPP2022P	3,735.00	INTEREST	09/08/2024	3,735.00	21/08/2024
39	BHAVESH MUKUNDRAI BUSA	45200	1204520000114931	AACP85023E	4,150.00	INTEREST	09/08/2024	4,150.00	21/08/2024
40	SHIKHA JOHRI	88800	1208880026619165	AJSPJ4305J	825.00	INTEREST	09/08/2024	825.00	21/08/2024
41	GIRISH MANOHAR POL	IN300601	10104197	ANWPP1022G	825.00	INTEREST	09/08/2024	825.00	21/08/2024
42	VIRAL SHARADCHANDRA SHAH	IN300476	41304599	AHLPS1487M	4,125.00	INTEREST	09/08/2024	4,125.00	21/08/2024
43	DIMPLE VARUNKUMAR SHAH	62900	1206290000092567	CRFPS5061P	1,650.00	INTEREST	09/08/2024	1,650.00	21/08/2024
44	DINESH KADIAN	IN300214	16485502	ASAPK7835R	761.00	INTEREST	31/01/2025	761.00	31/01/2025
45	PRAVIN PANDURANG KOLI	-	1208160072193925	AGQPK7383N	15,300.00	INTEREST	31/01/2025	15,300.00	31/01/2025
46	DARSHIL P	-	1203320013812116	BVVPD6929E	4,250.00	INTEREST	31/01/2025	4,250.00	31/01/2025
47	J JAYANTHI	-	1204880000223582	AWCPJ4300N	48,960.00	INTEREST	12/02/2025	48,960.00	12/02/2025
48	ADITYA KUMAR MUKUND KUMAR HUF	IN305099	10037354	AACHA0623B	3,42,720.00	INTEREST	12/02/2025	3,42,720.00	12/02/2025
49	P SAM JEYA SINGH	IN301774	10361474	AQJPS3906J	48,960.00	INTEREST	12/02/2025	48,960.00	12/02/2025
50	RAJAN VASANMAL DADLANI	IN302847	10039700	AAEPD1008M	1,06,184.00	INTEREST/PRINCIPAL	04/03/2025	1,06,184.00	04/03/2025
51	A KAMALAKSHI	IN301080	22850307	AJGPK7902G	1,06,184.00	INTEREST/PRINCIPAL	04/03/2025	1,06,184.00	04/03/2025
52	S SAMPATH	IN301080	22012481	AALPS4488D	53,092.00	INTEREST/PRINCIPAL	04/03/2025	53,092.00	04/03/2025
53	RAJANI PRAKASH KULKARNI	-	1202470000475973	AGGPK4309Q	53,092.00	INTEREST/PRINCIPAL	04/03/2025	53,092.00	04/03/2025
54	SEEMA SHARAD JOSHI	-	1202350000139352	AUIPJ3939L	57,049.00	INTEREST/PRINCIPAL	04/03/2025	57,049.00	04/03/2025
55	LAKSHMI MUNAGA	IN301313	20157468	ACPPL4186K	11,567.00	INTEREST/PRINCIPAL	04/03/2025	11,567.00	04/03/2025
56	SHANKAR VYANKATRAO PAWAR	IN303116	10006454	ABVPP0010F	23,133.00	INTEREST/PRINCIPAL	04/03/2025	23,133.00	04/03/2025
57	SUNDARAM MEENA	-	1204880000474914	ADZPM9589L	42,300.00	INTEREST	24/03/2025	42,300.00	24/03/2025

59,15,468.00

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