

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

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	AAFPD8557J	64,099.00	INTEREST	27/09/2021	64,099.00	31/03/2022
2	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFPD8557J	31,336.00	INTEREST	07/12/2021	31,336.00	31/03/2022
3	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFPD8557J	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	AAFPD8557J	5,00,000.00	PRINCIPAL	26/09/2022	5,00,000.00	13/10/2022
7	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFPD8557J	63,575.00	INTEREST	26/09/2022	63,575.00	13/10/2022
8	P R MOHAN	IN300572	10017848	AAVPM8901H	82,800.00	INTEREST	25/05/2023	82,800.00	29/05/2023
9	PRASAD MOLLETI	48800	1204880000159411	ADPPM7621K	82,350.00	INTEREST	23/08/2023	82,350.00	24/08/2023
10	RASHMI GUPTA	IN301330	20068628	AKRPG6003E	3,735.00	INTEREST	04/05/2024	3,735.00	29/05/2024
11	RAJ RAMMURTI CHOPRA	IN302679	33094162	ABGPC4109D	22,680.00	INTEREST	04/05/2024	22,680.00	29/05/2024
12	Gautam Sumantlal Parikh	IN300095	10808790	AACPP6148A	7,560.00	INTEREST	04/05/2024	7,560.00	29/05/2024
13	BIPIN BIHARI MISHRA	IN300214	21197722	AODPM3555R	227.00	INTEREST	04/05/2024	227.00	29/05/2024
14	SANJAY SHARMA	IN301557	20569165	AIBPS9640K	75,600.00	INTEREST	04/05/2024	75,600.00	29/05/2024
15	ASHISH SHARMA	IN301774	10705441	BHMP59841K	742.50	INTEREST	04/05/2024	742.50	29/05/2024
16	APURVA HASMUKHLAL SHAH	IN300513	17645309	AGVPS6824P	742.50	INTEREST	04/05/2024	742.50	29/05/2024
17	PRMOHAN	IN300572	10017848	AAVPM8901H	82,800.00	INTEREST	27/05/2024	82,800.00	29/05/2024
18	SEJAL NIRAJ BHUPTANI	-	1601430100902955	EWIJS0917K	10,00,000.00	PRINCIPAL	10/07/2024	10,00,000.00	16/07/2024
19	VAMSI KRISHNA KRISHNARAJ	IN304295	50046800	DPQPK0840L	5,988.00	INTEREST	09/08/2024	5,988.00	21/08/2024
20	YUVARAJINNH GOHIL	35100	1203510000439511	CIWPG9226P	840.00	INTEREST	09/08/2024	840.00	21/08/2024
21	JASH BHAVSAR	IN301549	53250177	BFAPB5208K	2,520.00	INTEREST	09/08/2024	2,520.00	21/08/2024
22	BHAVESH MUKUNDRAI BUSA	45200	1204520000114931	AACPB5023E	4,150.00	INTEREST	09/08/2024	4,150.00	21/08/2024
23	SHIKHA JOHRI	88800	1208880026619165	AJSPJ4305J	825.00	INTEREST	09/08/2024	825.00	21/08/2024
24	VIRAL SHARADCHANDRA SHAH	IN300476	41304599	AHPLS1487M	4,125.00	INTEREST	09/08/2024	4,125.00	21/08/2024
25	DIMPLE VARUNKUMAR SHAH	62900	1206290000092567	CRFPS5061P	1,650.00	INTEREST	09/08/2024	1,650.00	21/08/2024
26	PRAVIN PANDURANG KOLI	-	1208160072193925	AGQPK7383N	15,300.00	INTEREST	31/01/2025	15,300.00	31/01/2025
27	RAJANI PRAKASH KULKARNI	-	1202470000475973	AGGPK4309Q	53,092.00	INTEREST/PRINCIPAL	04/03/2025	53,092.00	04/03/2025
28	SEEMA SHARAD JOSHI	-	1202350000139352	AJJPJ3939L	57,049.00	INTEREST/PRINCIPAL	04/03/2025	57,049.00	04/03/2025
29	LAKSHMI MUNAGA	IN301313	20157468	ACPLP1486K	11,567.00	INTEREST/PRINCIPAL	04/03/2025	11,567.00	04/03/2025
30	SHANKAR VYANKATRAO PAWAR	IN302116	10006454	ABVPP0010F	23,133.00	INTEREST/PRINCIPAL	04/03/2025	23,133.00	04/03/2025
31	RAJ RAMMURTI CHOPRA	-	33094162	ABGPC4109D	22,680.00	INTEREST	05/05/2025	22,680.00	05/05/2025
32	BIPIN BIHARI MISHRA	-	21197722	AODPM3555R	252.00	INTEREST	05/05/2025	252.00	05/05/2025
33	Gautam Sumantlal Parikh	-	10808790	AACPP6148A	8,400.00	INTEREST	05/05/2025	8,400.00	05/05/2025
34	NAVINCHANDRA DHIRAJLAL SHETH HUF	32300	1203230007578937	AAGHN3587B	4,980.00	INTEREST	05/05/2025	4,980.00	05/05/2025
35	RASHMI GUPTA	-	20068628	AKRPG6003E	4,150.00	INTEREST	05/05/2025	4,150.00	05/05/2025
36	DIMPLE VARUNKUMAR SHAH	-	1206290000092567	CRFPS5061P	21,375.00	INTEREST/PRINCIPAL	09/06/2025	21,375.00	09/06/2025
37	PADMANABH RAMCHANDRA BARPANDE	-	1201090006450681	AAHPB7832Q	10,61,842.00	INTEREST/PRINCIPAL	09/06/2025	10,61,842.00	09/06/2025
38	SHIKHA JOHRI	-	1208880026619165	AJSPJ4305J	10,688.00	INTEREST/PRINCIPAL	09/06/2025	10,688.00	09/06/2025
39	TATA METALIKS EMPLOYEES PROVIDENT FUND	IN300476	40105755	AAAT12509F	8,800,000.00	INTEREST	30/06/2025	8,800,000.00	30/06/2025
40	VAMSI KRISHNA KRISHNARAJ	IN304295	50046800	DPQPK0840L	5,987.00	INTEREST	11/08/2025	5,987.00	11/08/2025
41	YUVARAJINNH GOHIL	35100	1203510000439511	CIWPG9226P	840.00	INTEREST	11/08/2025	840.00	11/08/2025
42	VEDNATH KUMAR K H	IN301313	21135802	AMBPK7349D	37,350.00	INTEREST	11/08/2025	37,350.00	11/08/2025
43	TAPAN V PATEL HUF	IN301549	55664341	AADHT1032N	8,400.00	INTEREST	11/08/2025	8,400.00	11/08/2025
44	THE TIMPLATE COMPANY OF INDIA LTD GRATUIT	IN300476	40272128	AAATT6839Q	9,82,800.00	INTEREST	11/08/2025	9,82,800.00	11/08/2025
45	KANORIA EMPLOYEES PROVIDENT FUND TRUST	IN300476	40478033	AAATK3230C	8,55,000.00	INTEREST	22/08/2025	8,55,000.00	22/08/2025
46	ASHWIN LILADHAR GANATRA HUF	33600	1203360000020976	AACHA0275K	2,47,050.00	INTEREST	25/08/2025	2,47,050.00	25/08/2025
47	VAIDYA SAVITA LAXMAN	IN300450	80046282	ADYVP7997E	82,350.00	INTEREST	25/08/2025	82,350.00	25/08/2025
48	INDIA TOURISM DEVELOPMENT CORPORATION LI	IN300476	40690733	AAAT12852G	22,17,800.00	INTEREST	01/09/2025	22,17,800.00	01/09/2025
49	PENSION AND PROVIDENT FUND OF CENTURY TE	IN301549	17288704	AAATP4974G	7,90,000.00	INTEREST	06/10/2025	7,90,000.00	06/10/2025
50	SKF BEARINGS INDIA LTD SUPERANNUATION SCH	IN300476	40687277	AADTS7311R	6,50,250.00	INTEREST	11/11/2025	6,50,250.00	11/11/2025
51	SKF BEARINGS INDIA LTD BANGALORE SUPERANN	IN300476	40687285	AAATS2709J	1,53,000.00	INTEREST	11/11/2025	1,53,000.00	11/11/2025
52	SKF BEARINGS INDIA LTD SUPERANNUATION SCH	IN300476	40687277	AADTS7311R	10,83,780.00	INTEREST	02/12/2025	10,83,780.00	02/12/2025
53	SKF BEARINGS INDIA LTD BANGALORE SUPERANN	IN300476	40687285	AAATS2709J	3,21,120.00	INTEREST	02/12/2025	3,21,120.00	02/12/2025
54	ASTHA AGGARWAL	88800	1208880004954272	BMMPA6254M	838.00	INTEREST	06/12/2025	838.00	06/12/2025
55	ASTHA AGGARWAL	88800	1208880004954272	BMMPA6254M	10,000.00	PRINCIPAL	06/12/2025	10,000.00	06/12/2025
56	NANJUNDAPPA KARTHIK	-	1210100000211467	JCVPG6383L	170.00	INTEREST	08/12/2025	170.00	08/12/2025
57	TENNETY LALITHA	-	1204880000239417	ACSPT0220F	48,375.00	INTEREST	15/12/2025	48,375.00	15/12/2025
58	ULIPADYVGUTU PRAKASHCHANDA ALVA	-	1204880000425511	AAMPA4225B	41,175.00	INTEREST	12/01/2026	41,175.00	12/01/2026
59	SHANKARLAL JAIN	IN301549	30446220	AAAH59848C	77,400.00	INTEREST	31/01/2026	77,400.00	31/01/2026
60	SATISH JAIN	IN301549	30438744	AAFHS6452R	77,400.00	INTEREST	31/01/2026	77,400.00	31/01/2026
61	DINESH KADIAN	IN300214	16485502	ASAPK7835R	9,000.00	PRINCIPAL	31/01/2026	9,000.00	31/01/2026
62	DINESH KADIAN	IN300214	16485502	ASAPK7835R	761.00	INTEREST	31/01/2026	761.00	31/01/2026
					1,25,51,699.00			1,25,51,699.00	