

**Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on 31st May 24**

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);
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	64099.00	INTEREST	27-Sep-21	64099.00	31-Mar-22
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	31336.00	INTEREST	07-Dec-21	31336.00	31-Mar-22
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	500000.00	PRINCIPAL	07-Dec-21	500000.00	31-Mar-22
R SUSILA		1202300001215551	BSDPS5939L	46250.00	INTEREST	08-Mar-22	46250.00	31-Mar-22
P R MOHAN	IN300572	10017848	AAVPM8901H	92000.00	INTEREST	25-May-22	92000.00	01-Jun-22
BHARAT MARDIA SONS		1204880000199396	AAAHB2791M	46000.00	INTEREST	25-May-22	46000.00	01-Jun-22
VINOD SRINIVASAN HUF	IN300572	10138786	AAMHV1131P	46000.00	INTEREST	25-May-22	46000.00	01-Jun-22
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	500000.00	PRINCIPAL	26-Sep-22	500000.00	13-Oct-22
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	63575.00	INTEREST	26-Sep-22	63575.00	13-Oct-22
J H BALA SINGH	IN301080	22593864	AACP6390G	192970.00	INTEREST	31-Oct-22	192970.00	02-Nov-22
P R MOHAN	IN300572	10017848	AAVPM8901H	82800.00	INTEREST	25-May-23	82800.00	29-May-23
BHARAT MARDIA SONS	48800	1204880000199396	AAAHB2791M	41400.00	INTEREST	25-May-23	41400.00	29-May-23
PRASAD MOLLETI	48800	1204880000159411	ADPPM7621K	82350.00	INTEREST	23-Aug-23	82350.00	24-Aug-23
MEENA UMACHANDER	48800	1204880000234117	AAAPU3031D	82350.00	INTEREST	27-Sep-23	82350.00	29-Sep-23
J H BALA SINGH	IN301080	22593864	AACP6390G	1674150.00	INTEREST	31-Oct-23	1674150.00	31-Oct-23
SHYAM SUNDAR JALAN HUF	IN305099	10036964	AAEHS9092J	97920.00	INTEREST	12-Feb-24	97920.00	13-Feb-24
RADHIKA KARTHIKEYAN	IN304295	17030011	AYCPK6537G	85050.00	INTEREST	02-Apr-24	85050.00	06-Apr-24
SHODHAN SHETH		1201170000128076	BIIPS9172G	149688.00	INTEREST	02-Apr-24	149688.00	06-Apr-24
SYLVIA SAMUEL		1202990003039425	BGAPS8598C	85050.00	INTEREST	02-Apr-24	85050.00	06-Apr-24
SAMEER NAVINCHANDRA SHETH		1204470015303447	AEEPS3436G	149400.00	INTEREST	04-May-24	149400.00	29-May-24
NITYA CHUGH		1201910102246661	AIBPC8412F	747.00	INTEREST	04-May-24	747.00	29-May-24
JESSICA MARYLIN BENNIS		1208160090328226	EDDPB0710G	14940.00	INTEREST	04-May-24	14940.00	29-May-24
RASHMI GUPTA	IN301330	20068628	AKRPG6003E	3735.00	INTEREST	04-May-24	3735.00	29-May-24
RAJ RAMMURTI CHOPRA	IN302679	33094162	ABGPC4109D	22680.00	INTEREST	04-May-24	22680.00	29-May-24
Gautam Samantlal Parikh	IN300095	10808790	AACPP6148A	7560.00	INTEREST	04-May-24	7560.00	29-May-24
BIPIN BIHARI MISHRA	IN300214	21197722	AODPM3555R	226.80	INTEREST	04-May-24	227.00	29-May-24
SANDHYA MANISH PAREKH	IN301330	40202301	AACPP8405C	37800.00	INTEREST	04-May-24	37800.00	29-May-24
MANISH PAREKH	IN301330	40216366	AABHM8691Q	37800.00	INTEREST	04-May-24	37800.00	29-May-24
SANJAY SHARMA	IN301557	20569165	AIBPS9640K	75600.00	INTEREST	04-May-24	75600.00	29-May-24
DIPTI BHANJA		1208870014825575	APRPB4845E	378.00	INTEREST	04-May-24	378.00	29-May-24
ASHISH SHARMA	IN301774	10705441	BHMPS9841K	742.50	INTEREST	04-May-24	742.00	29-May-24
APURVA HASMUKHLAL SHAH	IN300513	17645309	AGVPS6824P	742.50	INTEREST	04-May-24	743.00	29-May-24
A KAMALAKSHI	IN301080	22850307	AJGPK7902G	7425.00	INTEREST	04-May-24	7425.00	29-May-24
RAJAN VASANMAL DADLANI	IN302847	10039700	AAEPD1008M	7425.00	INTEREST	04-May-24	7425.00	29-May-24
NITYA CHUGH		1201910102246661	AIBPC8412F	742.50	INTEREST	04-May-24	742.00	29-May-24
JANAK VOHRA HUF		1208160017853239	AAIHJ0527P	82800.00	INTEREST	27-May-24	82800.00	29-May-24
LATA PRAKASH PATIL		1201170000173731	BFQPP0443A	41400.00	INTEREST	27-May-24	41400.00	29-May-24
NEETA PRAKASH PATIL		1201170000170154	BCSPP7213B	41400.00	INTEREST	27-May-24	41400.00	29-May-24
PANDHARINATH D WAIKAR		1204880000502516	AADPW4085E	41400.00	INTEREST	27-May-24	41400.00	29-May-24
HEENA HIRACHAND KARANI		1201170000038214	AOFPK2623G	41400.00	INTEREST	27-May-24	41400.00	29-May-24
P.R.MOHAN	IN300572	10017848	AAVPM8901H	82800.00	INTEREST	27-May-24	82800.00	29-May-24
RADHAKRISHNAN SANTOSSH		1204880000410767	AAATG1520D	169200.00	INTEREST	31-May-24	169200.00	31-May-24

Total 4831332.00