

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on Nov 24

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	64099	INTEREST	27-Sep-21	64099	31-Mar-22
2	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	31336	INTEREST	07-Dec-21	31336	31-Mar-22
3	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	500000	PRINCIPAL	07-Dec-21	500000	31-Mar-22
4	R SUSILA		1202300001215551	BSDPS5939L	46250	INTEREST	08-Mar-22	46250	31-Mar-22
5	P R MOHAN	IN300572	10017848	AAVPM8901H	92000	INTEREST	25-May-22	92000	01-Jun-22
6	BHARAT MARDIA SONS		1204880000199396	AAAHB2791M	46000	INTEREST	25-May-22	46000	01-Jun-22
7	VINOD SRINIVASAN HUF	IN300572	10138786	AAMHV1131P	46000	INTEREST	25-May-22	46000	01-Jun-22
8	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	500000	PRINCIPAL	26-Sep-22	500000	13-Oct-22
9	MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	63575	INTEREST	26-Sep-22	63575	13-Oct-22
10	J H BALA SINGH	IN301080	22593864	AACP86390G	192970	INTEREST	31-Oct-22	192970	02-Nov-22
11	P R MOHAN	IN300572	10017848	AAVPM8901H	82800	INTEREST	25-May-23	82800	29/05/2023
12	BHARAT MARDIA SONS	48800	1204880000199396	AAAHB2791M	41400	INTEREST	25-May-23	41400	29/05/2023
13	PRASAD MOLLETTI	48800	1204880000159411	ADPPM7621K	82350	INTEREST	23-Aug-23	82350	24/08/2023
14	MEENA UMACHANDER	48800	1204880000234117	AAAPU3031D	82350	INTEREST	27-Sep-23	82350	29/09/2023
15	J H BALA SINGH	IN301080	22593864	AACP86390G	1674150	INTEREST	31/10/2023	1674150	31/10/2023
16	SHYAM SUNDAR JALAN HUF	IN305099	10036964	AAEHS9092J	97920	INTEREST	12/02/2024	97920	13/02/2024
17	RADHIKA KARTHIKEYAN	IN304295	17030011	AYCPK6537G	85050	INTEREST	02/04/2024	85050	06/04/2024
18	SYLVIA SAMUEL		1202990003039425	BGAPS8598C	85050	INTEREST	02/04/2024	85050	06/04/2024
19	SAMEER NAVINCHANDRA SHETH		1204470015303447	AEPS3436G	149400	INTEREST	04/05/2024	149400	29/05/2024
20	NITYA CHUGH		1201910102246661	AIBPC8412F	747	INTEREST	04/05/2024	747	29/05/2024
21	JESSICA MARYLIN BENNIS		1208160090328226	EDDP80710G	14940	INTEREST	04/05/2024	14940	29/05/2024
22	RASHMI GUPTA	IN301330	20068628	AKRPG6003E	3735	INTEREST	04/05/2024	3735	29/05/2024
23	RAJ RAMMURTI CHOPRA	IN302679	33094162	ABGPC4109D	22680	INTEREST	04/05/2024	22680	29/05/2024
24	Gautam Sumantlal Parikh	IN300095	10808790	AACP6148A	7560	INTEREST	04/05/2024	7560	29/05/2024
25	BIPIN BIHARI MISHRA	IN300214	21197722	AODPM3555R	227	INTEREST	04/05/2024	227	29/05/2024
26	SANDHYA MANISH PAREKH	IN301330	40202301	AACPP8405C	37800	INTEREST	04/05/2024	37800	29/05/2024
27	MANISH PAREKH	IN301330	40216366	AABHM8691Q	37800	INTEREST	04/05/2024	37800	29/05/2024
28	SANJAY SHARMA	IN301557	20569165	AIBPS9640K	75600	INTEREST	04/05/2024	75600	29/05/2024
29	DIPTI BHANJA		1208870014825575	APRPB4845E	378	INTEREST	04/05/2024	378	29/05/2024
30	ASHISH SHARMA	IN301774	10705441	BHMPS9841K	743	INTEREST	04/05/2024	743	29/05/2024
31	APURVA HASMUKHLAL SHAH	IN300513	17645309	AGVPS6824P	743	INTEREST	04/05/2024	743	29/05/2024
32	A KAMALAKSHI	IN301080	22850307	AJGPK7902G	7425	INTEREST	04/05/2024	7425	29/05/2024
33	RAJAN VASANMAL DADLANI	IN302847	10039700	AAEPD1008M	7425	INTEREST	04/05/2024	7425	29/05/2024
34	NITYA CHUGH		1201910102246661	AIBPC8412F	743	INTEREST	04/05/2024	743	29/05/2024
35	JANAK VOHRA HUF		1208160017853239	AAIHJ0527P	82800	INTEREST	27/05/2024	82800	29/05/2024
36	P.R.MOHAN	IN300572	10017848	AAVPM8901H	82800	INTEREST	27/05/2024	82800	29/05/2024
37	SEJAL NIRAJ BHUPTANI		1601430100902955	EWJPS0917K	1000000	PRINCIPAL	10/07/2024	1000000	16/07/2024
38	VAMSI KRISHNA KRISHNARAJ	IN304295	50046800	DPQPK0840L	5988	INTEREST	09/08/2024	5988	21/08/2024
39	YUVRAJSINH GOHIL	35100	1203510000439511	CJWPG9226P	840	INTEREST	09/08/2024	840	21/08/2024
40	MANISH PAREKH	IN301330	40216366	AABHM8691Q	37800	INTEREST	09/08/2024	37800	21/08/2024
41	JASH BHAVSAR	IN301549	53250177	BFAPB5208K	2520	INTEREST	09/08/2024	2520	21/08/2024
42	LALITA VENKATA GANAPATHY	22900	1202290000429720	AMWPS0077K	2100	INTEREST	09/08/2024	2100	21/08/2024
43	NITYA CHUGH	19101	1201910102246661	AIBPC8412F	1660	INTEREST	09/08/2024	1660	21/08/2024
44	KUMARPAL MOTILAL SHAH	IN300652	10176220	AABHK4720N	6723	INTEREST	09/08/2024	6723	21/08/2024
45	MANSI BHAVESH BUSA	45200	1204520000114927	AGWPP2022P	3735	INTEREST	09/08/2024	3735	21/08/2024
46	BHAVESH MUKUNDRAI BUSA	45200	1204520000114931	AACP85023E	4150	INTEREST	09/08/2024	4150	21/08/2024
47	SHIKHA JOHRI	88800	1208880026619165	AJSPJ4305J	825	INTEREST	09/08/2024	825	21/08/2024
48	GIRISH MANOHAR POL	IN300601	10104197	ANWPP1022G	825	INTEREST	09/08/2024	825	21/08/2024
49	VIRAL SHARADCHANDRA SHAH	IN300476	41304599	AHLP51487M	4125	INTEREST	09/08/2024	4125	21/08/2024
50	NITYA CHUGH	19101	1201910102246661	AIBPC8412F	1650	INTEREST	09/08/2024	1650	21/08/2024
51	DIMPLE VARUNKUMAR SHAH	62900	1206290000092567	CRFPS5061P	1650	INTEREST	09/08/2024	1650	21/08/2024
52	MEENA UMACHANDER		1204880000234117	AAAPU3031D	82350	INTEREST	27/09/2024	82350	30/09/2024
53	KRISHNAMURTHY KALAINANI	IN300572	10103217	ADXP5043M	83700	INTEREST	04/11/2024	83700	19/11/2024
				Total	5587485			5587485	