Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on Oct 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	BHMPS9841K	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	VAMSI KRISHNA KRISHNARAJ	IN304295	50046800	DPQPK0840L	5,988.00	INTEREST	09/08/2024	5,988.00	21/08/2024
19	YUVRAJSINH GOHIL	35100	1203510000439511	CJWPG9226P	840.00	INTEREST	09/08/2024	840.00	21/08/2024
20	JASH BHAVSAR	IN301549	53250177	BFAPB5208K	2,520.00	INTEREST	09/08/2024	2,520.00	21/08/2024
21	BHAVESH MUKUNDRAI BUSA	45200	1204520000114931	AACPB5023E	4,150.00	INTEREST	09/08/2024	4,150.00	21/08/2024
22	SHIKHA JOHRI	88800	1208880026619165	AJSPJ4305J	825.00	INTEREST	09/08/2024	825.00	21/08/2024
23	VIRAL SHARADCHANDRA SHAH	IN300476	41304599	AHLPS1487M	4,125.00	INTEREST	09/08/2024	4,125.00	21/08/2024
24	DIMPLE VARUNKUMAR SHAH	62900	1206290000092567	CRFPS5061P	1,650.00	INTEREST	09/08/2024	1,650.00	21/08/2024
25	PRAVIN PANDURANG KOLI	-	1208160072193925	AGQPK7383N	15,300.00	INTEREST	31/01/2025	15,300.00	31/01/2025
26	RAJANI PRAKASH KULKARNI	-	1202470000475973	AGGPK4309Q	53,092.00	INTEREST/PRINCIPAL	04/03/2025	53,092.00	04/03/2025
27	SEEMA SHARAD JOSHI	-	1202350000139352	AIJPJ3939L	57,049.00	INTEREST/PRINCIPAL	04/03/2025	57,049.00	04/03/2025
28	LAKSHMI MUNAGA	IN301313	20157468	ACPPL4186K	11,567.00	INTEREST/PRINCIPAL	04/03/2025	11,567.00	04/03/2025
29	SHANKAR VYANKATRAO PAWAR	IN303116	10006454	ABVPP0010F	23,133.00	INTEREST/PRINCIPAL	04/03/2025	23,133.00	04/03/2025
30	RAJ RAMMURTI CHOPRA		33094162	ABGPC4109D	22,680.00	INTEREST	05/05/2025	22,680.00	05/05/2025
31	BIPIN BIHARI MISHRA		21197722	AODPM3555R	252.00	INTEREST	05/05/2025	252.00	05/05/2025
32	Gautam Sumantlal Parikh		10808790	AACPP6148A	8,400.00	INTEREST	05/05/2025	8,400.00	05/05/2025
33	NAVINCHANDRA DHIRAJLAL SHETH HUF	32300	1203230007578937	AAGHN3587B	4,980.00	INTEREST	05/05/2025	4,980.00	05/05/2025
34	RASHMI GUPTA		20068628	AKRPG6003E	4,150.00	INTEREST	05/05/2025	4,150.00	05/05/2025
35	DIMPLE VARUNKUMAR SHAH		1206290000092567	CRFPS5061P	21,375.00	INTEREST/PRINCIPAL	09/06/2025	21,375.00	09/06/2025
36	PADMANABH RAMCHANDRA BARPANDE		1201090006450681	AAHPB7832Q	10,61,842.00	INTEREST/PRINCIPAL	09/06/2025	10,61,842.00	09/06/2025
37	SHIKHA JOHRI		1208880026619165	AJSPJ4305J	10,688.00	INTEREST/PRINCIPAL	09/06/2025	10,688.00	09/06/2025
38	TATA METALIKS EMPLOYEES PROVIDENT FUND	IN300476	40105755	AAATT2509F	8,80,000.00	INTEREST	30/06/2025	8,80,000.00	30/06/2025
39	VAMSI KRISHNA KRISHNARAJ	IN304295	50046800	DPQPK0840L	5,987.00	INTEREST	11/08/2025	5,987.00	11/08/2025
40	YUVRAJSINH GOHIL	35100	1203510000439511	CJWPG9226P	840.00	INTEREST	11/08/2025	840.00	11/08/2025
41	VEDNATH KUMAR K H	IN301313	21135802	AMBPK7349D	37,350.00	INTEREST	11/08/2025	37,350.00	11/08/2025
42	TAPAN V PATEL HUF	IN301549	55664341	AADHT1032N	8,400.00	INTEREST	11/08/2025	8,400.00	11/08/2025
43	THE TINPLATE COMPANY OF INDIA LTD GRATUITY	IN300476	40272128	AAATT6839Q	9,82,800.00	INTEREST	11/08/2025	9,82,800.00	11/08/2025
44	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
45	SKF BEARINGS INDIA LTD SUPERANNUATION SCHE	IN300476	40687277	AADTS7311R	6,50,250.00	INTEREST	11/11/2025	6,50,250.00	11/11/2025
46	SKF BEARINGS INDIA LTD BANGALORE SUPERANN	IN300476	40687285	AAATS2709J	1,53,000.00	INTEREST	11/11/2025	1,53,000.00	11/11/2025
47	SKF BEARINGS INDIA LTD SUPERANNUATION SCHE	IN300476	40687277	AADTS7311R	10,83,780.00	INTEREST	02/12/2025	10,83,780.00	02/12/2025
48	SKF BEARINGS INDIA LTD BANGALORE SUPERANN	IN300476	40687285	AAATS2709J	3,21,120.00	INTEREST	02/12/2025	3,21,120.00	02/12/2025
49	ASTHA AGGARWAL	88800	1208880004954272	BMMPA6254M	838.00	INTEREST	06/12/2025	838.00	06/12/2025
50	ASTHA AGGARWAL	88800	1208880004954272	BMMPA6254M	10,000.00	PRINCIPAL	06/12/2025	10,000.00	06/12/2025
51	NANJUNDAPPA KARTHIK		1210100000211467	JCVPK6383L	170.00	INTEREST	08/12/2025	170.00	08/12/2025
52	TENNETY LALITHA		1204880000239417	ACSPT0220F	48,375.00	INTEREST	15/12/2025	48,375.00	15/12/2025
53	DINESH KADIAN	IN300214	16485502	ASAPK7835R	9,000.00	PRINCIPAL	31/01/2026	9,000.00	31/01/2026
54	DINESH KADIAN	IN300214	16485502	ASAPK7835R	761.00	INTEREST	31/01/2026	761.00	31/01/2026
55	AMIT KUMAR BAID HUF	IN301549	61488044	AASHA4263M	85,050.00	INTEREST	02/04/2026	85,050.00	02/04/2026
56	VIJAY SHANKARLAL OSTWAL	IN301549	58793634	AABPO7767K	85,050.00	INTEREST	02/04/2026	85,050.00	02/04/2026
57	KARTHIK M	IN304295	53907007	ATDPK7829F	32,868.00	INTEREST	04/05/2026	32,868.00	04/05/2026
58	RAJ RAMMURTI CHOPRA		33094162	ABGPC4109D	22,680.00	INTEREST	04/05/2026	22,680.00	04/05/2026
59	KEYUR Y AJMERA HUF	25500	1202550000212581	AAOHK0432L	8,400.00	INTEREST	04/05/2026	8,400.00	04/05/2026
60	KARTHIK M	IN304295	53907007	ATDPK7829F	5,02,791.00	INTEREST/PRINCIPAL	04/06/2026	5,02,791.00	04/06/2026
61	RAMAKOTESWARA RAO ANNALURU	IN303028	54620535	ABXPA9518M	87,587.00	INTEREST/PRINCIPAL	04/06/2026	87,587.00	04/06/2026
62	MITESH HEMENDRA SHAH	IN303044	10026709	ANZPS7491R	1,87,686.00	INTEREST/PRINCIPAL	04/06/2026	1,87,686.00	04/06/2026
63	SUNITA KUMARI	IN304295	99245446	QEZPK3424R	83.00	INTEREST	10/08/2026	83.00	10/08/2026
64	VAMSI KRISHNA KRISHNARAJ		50046800	DPQPK0840L	5,987.00	INTEREST	10/08/2026	5,987.00	10/08/2026
65	S THANU PILLAI	64200	1206420009709533	AMQPP7230B	4,200.00	INTEREST	10/08/2026	4,200.00	10/08/2026
66	LALITA VENKATA GANAPATHY	22900	1202290000429720	AMWPS0077K	2,100.00	INTEREST	10/08/2026	2,100.00	10/08/2026
67	MARINA FRANCIS	IN300476	10408906	AADPF1061D	10,00,000.00	PRINCIPAL	09/09/2026	10,00,000.00	09/09/2026
68	MARINA FRANCIS	IN300476	10408906	AADPF1061D	2,51,235.00	INTEREST	09/09/2026	2,51,235.00	09/09/2026
69	SUNITA KUMARI	IN304295	99245446	QEZPK3424R	1,000.00	PRINCIPAL	09/09/2026	1,000.00	09/09/2026
70	SUNITA KUMARI	IN304295	99245446	QEZPK3424R	8.00	INTEREST	09/09/2026	8.00	09/09/2026
71	PENSION AND PROVIDENT FUND OF CENTURY TE	IN301549	17288704	AAATP4974G	7,90,000.00	INTEREST	05/10/2026	7,90,000.00	05/10/2026
					1,10,20,249.00			1,10,20,249.00	