

Cholamandalam Investment and Finance Company Limited - Unpaid Debenture as on JULY 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	31-Mar-22
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	31336.00	INTEREST	07-Dec-21	31336	31-Mar-22
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	500000.00	PRINCIPAL	07-Dec-21	500000	31-Mar-22
R SUSILA		1202300001215551	BSDP55939L	46250.00	INTEREST	08-Mar-22	46250	31-Mar-22
P R MOHAN	IN300572	10017848	AAVPM8901H	92000.00	INTEREST	25-May-22	92000	01-Jun-22
BHARAT MARDIA SONS		1204880000199396	AAAHB2791M	46000.00	INTEREST	25-May-22	46000	01-Jun-22
VINOD SRINIVASAN HUF	IN300572	10138786	AAMHV1131P	46000.00	INTEREST	25-May-22	46000	01-Jun-22
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	500000.00	PRINCIPAL	26-Sep-22	500000	13-Oct-22
MINAL CHANDRAKANT DHARKER	IN300360	22553083	AAFDP8557J	63575.00	INTEREST	26-Sep-22	63575	13-Oct-22
J H BALA SINGH	IN301080	22593864	AACP86390G	192970.00	INTEREST	31-Oct-22	192970	02-Nov-22
P R MOHAN	IN300572	10017848	AAVPM8901H	82800.00	INTEREST	25-May-23	82800	29/05/2023
BHARAT MARDIA SONS	48800	1204880000199396	AAAHB2791M	41400.00	INTEREST	25-May-23	41400	29/05/2023
PRASAD MOLLETI	48800	1204880000159411	ADPPM7621K	82350.00	INTEREST	23-Aug-23	82350	24/08/2023
MEENA UMACHANDER	48800	1204880000234117	AAAPU3031D	82350.00	INTEREST	27-Sep-23	82350	29/09/2023
J H BALA SINGH	IN301080	22593864	AACP86390G	1674150.00	INTEREST	31/10/2023	1674150	31/10/2023
SHYAM SUNDAR JALAN HUF	IN305099	10036964	AAEHS9092J	97920.00	INTEREST	12/02/2024	97920	13/02/2024
RADHIKA KARTHIKEYAN	IN304295	17030011	AACP6537G	85050.00	INTEREST	02/04/2024	85050	06/04/2024
SYLVIA SAMUEL		1202990003039425	BGAPS8598C	85050.00	INTEREST	02/04/2024	85050	06/04/2024
SAMEER NAVINCHANDRA SHETH		1204470015303447	AEP53436G	149400.00	INTEREST	04/05/2024	149400	29/05/2024
NITYA CHUGH		1201910102246661	AIBPC8412F	747.00	INTEREST	04/05/2024	747	29/05/2024
JESSICA MARYLIN BENNIS		1208160090328226	EDDPB0710G	14940.00	INTEREST	04/05/2024	14940	29/05/2024
RASHMI GUPTA	IN301330	20068628	AKRP6003E	3735.00	INTEREST	04/05/2024	3735	29/05/2024
RAJ RAMMURTI CHOPRA	IN302679	33094162	ABGPC4109D	22680.00	INTEREST	04/05/2024	22680	29/05/2024
Gautam Sumantlal Parikh	IN300095	10808790	AACP6148A	7560.00	INTEREST	04/05/2024	7560	29/05/2024
BIPIN BIHARI MISHRA	IN300214	21197722	AODPM3555R	226.50	INTEREST	04/05/2024	227	29/05/2024
SANDHYA MANISH PAREKH	IN301330	40202301	AACP8405C	37800.00	INTEREST	04/05/2024	37800	29/05/2024
MANISH PAREKH	IN301330	40216366	AABHM8691Q	37800.00	INTEREST	04/05/2024	37800	29/05/2024
SANJAY SHARMA	IN301557	20569165	AIBPS9640K	75600.00	INTEREST	04/05/2024	75600	29/05/2024
DIPTI BHANJA		1208870014825575	APRPB4845E	378.00	INTEREST	04/05/2024	378	29/05/2024
ASHISH SHARMA	IN301774	10705441	BHMPS9841K	742.50	INTEREST	04/05/2024	743	29/05/2024
APURVA HASMUKHLAL SHAH	IN300513	17645309	AGVPS6824P	742.50	INTEREST	04/05/2024	743	29/05/2024
A KAMALAKSHI	IN301080	22850307	AJGPK7902G	7425.00	INTEREST	04/05/2024	7425	29/05/2024
RAJAN VASANMAL DADLANI	IN302847	10039700	AAEPD1008M	7425.00	INTEREST	04/05/2024	7425	29/05/2024
NITYA CHUGH		1201910102246661	AIBPC8412F	742.50	INTEREST	04/05/2024	743	29/05/2024
JANAK VOHRA HUF		1208160017853239	AAIHJ0527P	82800.00	INTEREST	27/05/2024	82800	29/05/2024
P.R.MOHAN	IN300572	10017848	AAVPM8901H	82800.00	INTEREST	27/05/2024	82800	29/05/2024
PUNJAB STATE WAREHOUSING CORPORATION PENSION FUND TRUST	IN301549	61575943	AAETP2189H	1099575.00	INTEREST	01/07/2024	1099575	08/07/2024
SEJAL NIRAJ BHUPTANI		1601430100902955	EWJPS0917K	1000000.00	PRINCIPAL	10/07/2024	1000000	16/07/2024
Total				6446419.00			6446419	