



12<sup>th</sup> April 2023

BSE Ltd., Dept. of Corporate Services 1<sup>st</sup> Floor, P.J. Towers Dalal Street, Fort Mumbai 400 001

Dear Sir/ Madam,

Sub: Compliance on reporting and monitoring under SEBI circular CIR/IMD/DF-1/67/2017 for 31<sup>st</sup> March 2023

With reference to the subject, we hereby enclose the data in the annexure on the private placements of debt securities under the SEBI (ILDS) regulations 2008.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Cholamandalam Investment and Finance Company Limited

HARDIK PANDYA Date: 2023.04.12 22:03:28 +05'30'

**Authorised Signatory** 

**Cholamandalam Investment and finance Company Limited** Dare House,First Floor, No.2, N.S.C Bose Road, Parrys, Chennai - 600 001 Tel: 91.44.40907172 Fax: 91.44.25346464 Website: www.cholamandalam.com CIN - L65993TN1978PLC007576







### **Debt Securities Listed with BSE:**

#### **BSE Annexure:**

Name of the issuer	Туре	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued in Cr	Amount outstanding in Cr
CIFCL	PDI	INE121A08OJ3	29-Mar-19	29-Mar-29	10.8300%	ANNUAL	NOTE	56.00	56.00
CIFCL	PDI	INE121A08OI5	12-Feb-19	12-Feb-29	10.8800%	Annual & at Maturity	NOTE	250.00	250.00
CIFCL	PDI	INE121A08OK1	13-Dec-19	13-Dec-29	10.7500%	Annual & at Maturity	NOTE	50.00	50.00
CIFCL	PDI	INE121A08OL9	03-Nov-20	04-Nov-30	9.30%	Annual & at Maturity	NOTE	45.00	45.00
CIFCL	PDI	INE121A08OM7	08-Mar-21	10-Mar-31	9.25%	Annual & at Maturity	NOTE	100.00	100.00
CIFCL	PDI	INE121A08ON5	25-May-21	26-May-31	9.20%	Annual & at Maturity	NOTE	100.00	100.00
CIFCL	PDI	INE121A08OO3	30-Jun-21	01-Jul-31	9.05%	Annual & at Maturity	NOTE	40.00	40.00
CIFCL	NCD	INE121A07QB7	30-Jul-21	30-Jul-24	5.21%	Annual & at Maturity	NA	300.00	300.00

#### Note:

1.For all the perpetual debt instrument issued by the Company, Call option is available at the end of 10 years from the date of allotment. If call option not exercised, then the coupon for respective perpetual debt issuance will increase by 100 basis points.



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CIN - L65993TN1978PLC007576







12<sup>th</sup> April 2023

Listing Department Wholesale Debt Market Segment National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai 400 051

Dear Sir/ Madam,

Sub: Compliance on reporting and monitoring under SEBI circular CIR/IMD/DF-1/67/2017 for 31<sup>st</sup> March 2023

With reference to the subject we hereby enclose the data in the annexure on the private placements of debt securities under the SEBI (ILDS) regulations 2008.

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## **Debt Securities Listed with NSE:**

Name of the issuer	Туре	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued in Cr	Amount outstanding in Cr
CIFCL	NCD	INE121A07QC5	01-Aug- 18	01-Aug-23	9.0600%	Annual & at Maturity	PUT OPTION on 30-Jul-21	1.00	1.00
CIFCL	SUB DEBT	INE121A08MY6	30-Sep- 13	29-Sep-23	11.0000%	Annual & at Maturity	NA	15.00	15.00
CIFCL	PDI	INE121A08MZ3	23-Oct- 13	23-Oct-23	12.6000%	Annual & at Maturity	NOTE 1	24.50	24.50
CIFCL	SUB DEBT	INE121A08NW8	27-Oct- 16	27-Oct-23	9.0800%	Annual & at Maturity	NA	50.00	50.00
CIFCL	PDI	INE121A08NB2	30-Oct- 13	30-Oct-23	12.9000%	Annual & at Maturity	NOTE 1	50.00	50.00
CIFCL	SUB DEBT	INE121A08NX6	09-Nov- 16	09-Nov-23	9.2000%	Annual & at Maturity	NA	50.00	50.00
CIFCL	SUB DEBT	INE121A08NZ1	16-Nov- 16	16-Nov-23	9.1000%	Annual & at Maturity	NA	15.00	15.00
CIFCL	SUB DEBT	INE121A08OA2	23-Nov- 16	23-Nov-23	9.0800%	Annual & at Maturity	NA	50.00	50.00
CIFCL	SUB DEBT	INE121A08OB0	24-Nov- 16	24-Nov-23	9.1500%	Annual & at Maturity	NA	100.00	100.00
CIFCL	PDI	INE121A08NC0	24-Dec- 13	26-Dec-23	12.6000%	SEMI ANNUAL	NOTE 1	12.00	12.00
CIFCL	PDI	INE121A08ND8	27-Dec- 13	27-Dec-23	12.5000%	Annual & at Maturity	NOTE 1	65.00	65.00
CIFCL	PDI	INE121A08NE6	27-Dec- 13	27-Dec-23	12.5000%	SEMI ANNUAL	NOTE 1	26.10	26.10
CIFCL	PDI	INE121A08NF3	23-Jan-14	23-Jan-24	12.6000%	Annual & at Maturity	NOTE 1	5.00	5.00
CIFCL	SUB DEBT	INE121A08NG1	30-Jan-14	30-Jan-24	11.0000%	Annual & at Maturity	NA	25.00	25.00
CIFCL	SUB DEBT	INE121A08NH9	24-Feb- 14	23-Feb-24	11.0000%	Annual & at Maturity	NA	20.00	20.00
CIFCL	PDI	INE121A08NJ5	25-Feb- 14	23-Feb-24	12.9000%	Annual & at Maturity	NOTE 1	25.00	25.00
CIFCL	SUB DEBT	INE121A08NL1	26-Mar- 14	26-Mar-24	11.0000%	Annual & at Maturity	NA	15.00	15.00
CIFCL	SUB DEBT	INE121A08NL1	26-Mar- 14	26-Mar-24	11.0000%	Annual & at Maturity	NA	10.00	10.00
CIFCL	NCD	INE121A070I7	12-Apr- 18	11-Apr-24	8.6179%	Annual & at Maturity	NA	150.00	150.00
CIFCL	SUB DEBT	INE121A08NN7	25-Apr- 14	25-Apr-24	11.0000%	Annual & at Maturity	NA	25.00	25.00
CIFCL	SUB DEBT	INE121A08NO5	20-May- 14	20-May-24	11.0000%	Annual & at Maturity	NA	5.00	5.00
CIFCL	SUB DEBT	INE121A08NQ0	11-Jun-14	11-Jun-24	11.0000%	Annual & at Maturity	NA	15.00	15.00
CIFCL	PDI	INE121A08NS6	27-Jun-14	27-Jun-24	12.9000%	Annual & at Maturity	NOTE 1	25.00	25.00

CIFCL PDI INE121A08NS6 27-Jun-14 27-Jun-24 12.900 **Cholamandalam Investment and finance Company Limited** Dare House,First Floor, No.2, N.S.C Bose Road, Parrys, Chennai - 600 001 Tel: 91.44.40907172 Fax: 91.44.25346464 Website: www.cholamandalam.com CIN - L65993TN1978PLC007576







OFCL PDI INE121A08NT4 09-JU-14 09-JU-24 12.8000K Amazing at Maturity NOTE 1 17.40 17.40   CIFCL PDI INE121A08NU2 10 Nov- 27-Aug-24 12.8000K Amazing at Maturity NOTE 1 25.00 25.00   CIFCL SUB DEET INE121A08NU2 16 10 Nov- 2000K Amazing at Maturity NA 10.00 10.00   CIFCL NCD INE121A08NU2 15-IN0-7 8.5000K Amazing at Maturity NA 12.500 25.00   CIFCL SUB DEET INE121A080C6 15-Jun-17 15-Jun-27 8.8000K Amazing at Maturity NA 125.00 25.00   CIFCL SUB DEET INE121A080E6 10-Jun-17 8.8000K Amazing at Maturity NA 150.00 150.00   CIFCL SUB DEET INE121A080E6 10-Amazing at Maturity NA 150.00 150.00   CIFCL SUB DEET INE121A080E6 18 24-Mar-28 9.0500K Amazing at Amazing at Maturity NA			iiei iige				Annual & at		1	
CIFCL PDI IN1212A08NU2 14 27-Aug-24 12.2000K Maturity NOTE 1 25.00 25.00   CIFCL SUB DEBT INE121A08NV4 16 10-Nov-26 9.3000K Annual & at Maturity NA 10.00 10.00   CIFCL NCD INE121A08VK4 15 10-Nov-26 9.3000K Annual & at Maturity NA 25.00 25.00   CIFCL SUB DEBT INE121A080CE 15-Jun 27 8.8000K Annual & at Maturity NA 25.00 25.00   CIFCL SUB DEBT INE121A080CE 28-Jun 17 28-Jun 27 8.8000K Annual & at Maturity NA 75.00 75.00   CIFCL SUB DEBT INE121A080E4 28-Jun 17 28-Jun 27 8.8000K Annual & at Maturity NA 150.00 150.00   CIFCL SUB DEBT INE121A080E4 28-Jun 17 28-Jun 28 9.0500K Maturity NA 150.00 150.00   CIFCL SUB DEBT INE121A080E6 18 24-Mar-28 9.0	CIFCL	PDI	INE121A08NT4	09-Jul-14	09-Jul-24	12.9000%		NOTE 1	17.40	17.40
CFCL SUB DEBT INF121208NV4 15 10-NOv-26 9.2009K Maturity NA 10.00 10.00   CIFCL NCD INEL21A07M25 15 13 Nov-26 8.5500% Maturity NA 25.00 25.00   CIFCL SUB DEBT INE121A07M25 15 Jun-17 15-Jun-17 15-Jun-27 8.8000% Maturity NA 25.00 25.00   CIFCL SUB DEBT INE121A08066 20-Jun-17 18-Jun-27 8.8000% Maturity NA 50.00 50.00   CIFCL SUB DEBT INE121A08064 28-Jun-17 28-Jun-27 8.8000% Maturity NA 150.00 150.00   CIFCL SUB DEBT INE121A08067 13 40-Aug-27 8.300% Maturity NA 150.00 315.00   CIFCL SUB DEBT INE121A08067 13 40-Am-28 9.0500% Maturity NA 150.00 150.00   CIFCL SUB DEBT INE121A08005 18 24-Am-28 </td <td>CIFCL</td> <td>PDI</td> <td>INE121A08NU2</td> <td>-</td> <td>27-Aug-24</td> <td>12.8000%</td> <td></td> <td>NOTE 1</td> <td>25.00</td> <td>25.00</td>	CIFCL	PDI	INE121A08NU2	-	27-Aug-24	12.8000%		NOTE 1	25.00	25.00
CIFCL NCD INEL21A07M25 16 13-Nov 26 8.5500% Maturity NA 25.00 25.00   CIFCL SUB DEBT INEL21A080028 15-Jun 17 15-Jun 27 8.8000% Maturity NA 125.00 125.00   CIFCL SUB DEBT INE121A08002 20-Jun-17 18-Jun-27 8.8000% Maturity NA 50.00 50.00   CIFCL SUB DEBT INE121A08064 28-Jun-17 28-Jun-27 8.8000% Maturity NA 150.00 150.00   CIFCL SUB DEBT INE121A08064 28-Jun-17 28-Jun-27 8.8000% Annual & at 315.00 315.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.500% Annual & at 315.00 315.00   CIFCL SUB DEBT INE121A08005 13 24-Mar-28 9.500% Maturity NA 215.00 215.00   CIFCL SUB DEBT INE121A08015 13 24-Mar-28 9.500% Annual & at 30.00	CIFCL	SUB DEBT	INE121A08NY4		10-Nov-26	9.2000%		NA	10.00	10.00
CFCL SUB DEBT INE121A080C8 15-Jun-27 15-Jun-27 8.8000% Maturity NA 125.00 125.00   CIFCL SUB DEBT INE121A08006 20-Jun-17 18-Jun-27 8.7800% Maturity NA 50.00 50.00   CIFCL SUB DEBT INE121A08064 28-Jun-17 28-Jun-27 8.7800% Maturity NA 75.00 75.00   CIFCL SUB DEBT INE121A08064 28-Jun-27 8.5300% Annual & at Maturity NA 150.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Annual & at Maturity NA 215.00 215.00   CIFCL SUB DEBT INE121A08069 18 23-Aug-28 9.0500% Maturity NA 215.00 215.00   CIFCL SUB DEBT INE121A080161 19 12-Feb-29 10.8800% Maturity NA 300.00 300.00   CIFCL PDI INE121A08013 19 12-Feb-29 10.8800% Maturity NA </td <td>CIFCL</td> <td>NCD</td> <td>INE121A07MZ5</td> <td></td> <td>13-Nov-26</td> <td>8.5500%</td> <td></td> <td>NA</td> <td>25.00</td> <td>25.00</td>	CIFCL	NCD	INE121A07MZ5		13-Nov-26	8.5500%		NA	25.00	25.00
CIFCL SUB DEBT INE121A08006 20-Jun-17 18-Jun-27 8.7800% Annual & at Maturity NA 50.00 50.00   CIFCL SUB DEBT INE121A08064 28-Jun-17 28-Jun-27 8.800% Annual & at Maturity NA 75.00 75.00   CIFCL SUB DEBT INE121A08064 28-Jun-17 28-Jun-27 8.800% Annual & at Maturity NA 150.00 150.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Maturity NA 315.00 315.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Maturity NA 215.00 215.00   CIFCL SUB DEBT INE121A08017 18 24-Mar-28 9.0500% Maturity NA 215.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00				15-lun-17	15-lun-27	8 8000%		NA	125.00	125.00
CIFCL SUB DEBT INE121A08064 28-Jun-17 28-Jun-27 8.8000% Annual & at Maturity NA 75.00 75.00   CIFCL SUB DEBT INE121A080691 17 30-Aug- 17 8.5300% Annual & at Maturity NA 150.00 150.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Annual & at Maturity NA 315.00 315.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Annual & at Maturity NA 300.00 300.00   CIFCL SUB DEBT INE121A080H7 18 23-Aug-28 9.7500% Annual & at Maturity NA 300.00 300.00   CIFCL PDI INE121A080H7 18 23-Aug-28 9.7500% Annual & at Maturity NOTE 1 56.00 56.00   CIFCL PDI INE121A080H7 18 29-Mar-29 10.8300% Maturity NOTE 1 56.00 56.00   CIFCL NCD INE121A07PH6 08-Jul-20		JOB DEBT	INLIZIA080C8	13-3411-17	15-3011-27	8.800070			125.00	125.00
CFCL SUB DEBT INE121A080264 28-Jun-17 28-Jun-27 8.8000% Maturity NA 75.00 75.00   CIFCL SUB DEBT INE121A080F1 17 30-Aug-27 8.5300% Annual & at Maturity NA 150.00 150.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Maturity NA 315.00 315.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Maturity NA 215.00 215.00   CIFCL SUB DEBT INE121A08069 13 24-Mar-28 9.0500% Maturity NA 300.00 300.00   CIFCL SUB DEBT INE121A08015 19 12-Feb-29 10.8800% Maturity NA 100.00 250.00   CIFCL PDI INE121A08013 19 29-Mar-29 10.8800% Maturity NOTE 56.00 56.00   CIFCL NCD INE121A07PH6 20 29-Mar-23 7.5000% Maturity	CIFCL	SUB DEBT	INE121A08OD6	20-Jun-17	18-Jun-27	8.7800%	-	NA	50.00	50.00
CIFCL SUB DEBT INE121A080F1 17 30-Aug-27 8.5300% Maturity NA 150.00 150.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Maturity NA 315.00 315.00   CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Maturity NA 300.00 300.00   CIFCL SUB DEBT INE121A080H7 18 24-Mar-28 9.0500% Maturity NA 300.00 300.00   CIFCL PDI INE121A080H7 12-Feb- 12-Feb-29 10.8800% Maturity NOTE 1 250.00 250.00   CIFCL PDI INE121A07PH6 29-Mar-29 10.8800% Maturity NOTE 1 56.00 56.00   CIFCL NCD INE121A07PH6 29-Mar-29 7.5000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PH6 29-Mar-23 7.5000% Maturity NA 150.00 150.00	CIFCL	SUB DEBT	INE121A08OE4	28-Jun-17	28-Jun-27	8.8000%		NA	75.00	75.00
CIFCL SUB DEBT INE121A080G9 18 24-Mar-28 9.0500% Maturity NA 315.00 315.00   CIFCL SUB DEBT INE121A080G9 18 24-Mar-28 9.0500% Maturity NA 215.00 215.00   CIFCL SUB DEBT INE121A080H7 18 24-Mar-28 9.0500% Maturity NA 300.00 300.00   CIFCL SUB DEBT INE121A080H7 18 24-Mar-28 9.0500% Maturity NA 300.00 300.00   CIFCL PDI INE121A080H7 12-Feb- 10.8800% Annual & at Maturity NOTE 1 250.00 250.00   CIFCL PDI INE121A07PH6 20 29-Mar-29 10.8300% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PH6 20 29-Mar-23 7.5000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PH6 08-jul-20 08-jul-27 7.8000% Maturity <t< td=""><td>CIFCL</td><td>SUB DEBT</td><td>INE121A08OF1</td><td>0</td><td>30-Aug-27</td><td>8.5300%</td><td></td><td>NA</td><td>150.00</td><td>150.00</td></t<>	CIFCL	SUB DEBT	INE121A08OF1	0	30-Aug-27	8.5300%		NA	150.00	150.00
CIFCL SUB DEBT INE121A08069 18 24-Mar-28 9.0500% Maturity NA 215.00 215.00   CIFCL SUB DEBT INE121A080H7 18 23-Aug-28 9.7500% Maturity NA 300.00 300.00   CIFCL PDI INE121A080H7 18 23-Aug-28 9.7500% Maturity NA 300.00 300.00   CIFCL PDI INE121A080H7 12-Feb-29 10.8800% Annual & at Maturity NOTE 1 250.00 250.00   CIFCL PDI INE121A07PH6 29-Mar-29 10.8300% Maturity NOTE 1 56.00 56.00   CIFCL NCD INE121A07PH6 20 29-Mar-29 7.5000% Maturity NA 500.00 500.00   CIFCL NCD INE121A07PH6 08-Jul-20 08-Jul-25 7.3800% On Maturity NA 125.00 125.00   CIFCL NCD INE121A07PH4 31-Jul-24 7.3800% Maturity NA 100.00 100.00	CIFCL	SUB DEBT	INE121A08OG9		24-Mar-28	9.0500%		NA	315.00	315.00
CIFCL SUB DEBT INE121A080H7 18 23-Aug-28 9.7500% Maturity NA 300.00 300.00   CIFCL PDI INE121A08015 19 12-Feb-7 10.8800% Annual & at Maturity NOTE 1 250.00 250.00   CIFCL PDI INE121A08013 19 29-Mar-2 10.8800% Annual & at Maturity NOTE 1 56.00 56.00   CIFCL NCD INE121A07PH6 20 29-May-23 7.5000% Maturity NA 50.00 500.00   CIFCL NCD INE121A07PH6 08-Jul-20 08-Jul-20 7.9200% Maturity NA 125.00 125.00   CIFCL NCD INE121A07PH6 08-Jul-20 08-Jul-24 7.8800% On Maturity NA 125.00 125.00   CIFCL NCD INE121A07PN4 31-Jul-20 31-Jul-24 7.3800% Maturity NA 100.00 100.00   CIFCL NCD INE121A07PP4 20 25-Oct-2 6.8000% Annual	CIFCL	SUB DEBT	INE121A08OG9		24-Mar-28	9.0500%		NA	215.00	215.00
CIFCL PDI INE121A08015 19 12-Feb-29 10.8800% Maturity NOTE 1 250.00 250.00   CIFCL PDI INE121A08013 19 29-Mar-29 10.8800% Maturity NOTE 1 56.00 56.00   CIFCL NCD INE121A07PH6 29-May-23 7.5000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PH6 08-Jul-20 08-Jul-25 7.800% Maturity NA 150.00 500.00   CIFCL NCD INE121A07PH6 08-Jul-20 08-Jul-25 7.8800% On Maturity NA 125.00 125.00   CIFCL NCD INE121A07PH8 08-Jul-20 08-Jul-24 7.3800% Maturity NA 120.00 20.00	CIFCL	SUB DEBT	INE121A08OH7	-	23-Aug-28	9.7500%		NA	300.00	300.00
CIFCL PDI INE121A0803 29-Mar-29 10.8300% Annual & at Maturity NOTE 1 56.00 56.00   CIFCL NCD INE121A07PH6 29-May-20 7.5000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PH6 08-Jul-20 08-Jul-25 7.9200% Maturity NA 500.00 500.00   CIFCL NCD INE121A07PH6 08-Jul-20 08-Jul-25 7.9200% Maturity NA 500.00 500.00   CIFCL NCD INE121A07PH4 08-Jul-20 08-Jul-25 7.8800% On Maturity NA 125.00 125.00   CIFCL NCD INE121A07PH4 31-Jul-24 7.3800% Annual & at Maturity NA 200.00 200.00   CIFCL NCD INE121A07PH4 20 31-Jul-24 7.3800% Maturity NA 100.00 100.00   CIFCL NCD INE121A07PH7 20 25-Oct-24 6.8000% On Maturity NA 35.00 35	CIECI	PDI			12 Feb 20	10.880.0%		NOTE 1	250.00	250.00
CIFCL NCD INE121A07PH6 29-May-23 7.5000% Annual & at Maturity NA 150.00 150.00   CIFCL NCD INE121A07PH6 08-Jul-20 08-Jul-25 7.5000% Annual & at Maturity NA 500.00 500.00   CIFCL NCD INE121A07PL8 08-Jul-20 08-Jul-25 7.8800% On Maturity NA 125.00 125.00   CIFCL NCD INE121A07PL4 08-Jul-20 08-Jul-25 7.8800% On Maturity NA 125.00 125.00   CIFCL NCD INE121A07PN4 31-Jul-24 7.3800% Annual & at Maturity NA 200.00 200.00   CIFCL NCD INE121A07PN4 20 21-Jul-24 7.3800% Maturity NA 100.00 100.00   CIFCL NCD INE121A07PN4 20 25-Oct-24 6.8000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PC7 20 25-Oct-24 6.6500% MATURITY NA		PDI	INEIZIAU8UIS		12-Feb-29	10.8800%	-	NOTE 1	250.00	250.00
CIFCL NCD INE121A07PH6 20 29-May-23 7.5000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PM6 08-Jul-20 08-Jul-25 7.9200% Maturity NA 500.00 500.00   CIFCL NCD INE121A07PL8 08-Jul-20 08-Jul-25 7.8800% On Maturity NA 125.00 125.00   CIFCL NCD INE121A07PN4 31-Jul-20 31-Jul-24 7.3800% Annual & at Maturity NA 200.00 200.00   CIFCL NCD INE121A07PN4 31-Jul-24 7.3800% Annual & at Maturity NA 100.00 100.00   CIFCL NCD INE121A07PPN4 20 31-Jul-24 7.3800% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PP07 20 25-Oct-24 6.8000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PV7 20 25-Oct-24 6.6500%	CIFCL	PDI	INE121A08OJ3		29-Mar-29	10.8300%		NOTE 1	56.00	56.00
CIFCL NCD INE121A07PM6 08-Jul-20 08-Jul-25 7.9200% Maturity NA 500.00 500.00   CIFCL NCD INE121A07PL8 08-Jul-20 08-Jul-25 7.8800% On Maturity NA 125.00 125.00 125.00   CIFCL NCD INE121A07PN4 31-Jul-20 31-Jul-24 7.3800% Maturity NA 200.00 200.00   CIFCL NCD INE121A07PN4 07-Aug- 20 31-Jul-24 7.3800% Maturity NA 100.00 100.00   CIFCL NCD INE121A07PPN4 26-Oct- 20 25-Oct-24 6.8000% On Maturity NA 150.00 150.00   CIFCL NCD INE121A07PP7 20 25-Oct-24 6.8000% On Maturity NA 35.00 35.00   CIFCL NCD INE121A07PT1 20 02-Dec- 2 6.6500% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% <	CIFCL	NCD	INE121A07PH6		29-May-23	7.5000%		NA	150.00	150.00
CIFCL NCD INE121A07PN4 31-Jul-20 31-Jul-24 7.3800% Annual & at Maturity NA 200.00 200.00   CIFCL NCD INE121A07PN4 20 31-Jul-24 7.3800% Annual & at Maturity NA 200.00 200.00   CIFCL NCD INE121A07PN4 20 31-Jul-24 7.3800% Annual & at Maturity NA 100.00 100.00   CIFCL NCD INE121A07PP9 20 25-Oct-24 6.8000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07P07 20 25-Oct-24 6.8000% On Maturity NA 35.00 35.00   CIFCL NCD INE121A07P07 20 25-Oct-24 6.6500% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PT1 20 02-Dec-24 6.6500% MATURITY NA 550.00 550.00   CIFCL NCD INE121A07PX3 19-Jan-21 31-Jul-25 6.9000% On Maturity <td>CIFCL</td> <td>NCD</td> <td>INE121A07PM6</td> <td>08-Jul-20</td> <td>08-Jul-25</td> <td>7.9200%</td> <td></td> <td>NA</td> <td>500.00</td> <td>500.00</td>	CIFCL	NCD	INE121A07PM6	08-Jul-20	08-Jul-25	7.9200%		NA	500.00	500.00
CIFCL NCD INE121A07PN4 31-Jul-20 31-Jul-24 7.3800% Maturity NA 200.00 200.00   CIFCL NCD INE121A07PN4 20 31-Jul-24 7.3800% Annual & at Maturity NA 100.00 100.00   CIFCL NCD INE121A07PN4 26 Ct- 25-Oct-24 6.8000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PP9 20 25-Oct-24 6.8000% On Maturity NA 35.00 35.00   CIFCL NCD INE121A07PQ7 20 02-Dec- 25-Oct-24 6.6500% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PT1 20 02-Dec-23 6.1000% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% Maturity NA 550.00 550.00   CIFCL NCD INE121A07PV3 19-Jan-21 31-Jul-25 6.2600% Maturity NA<	CIFCL	NCD	INE121A07PL8	08-Jul-20	08-Jul-25	7.8800%	On Maturity	NA	125.00	125.00
CIFCL NCD INE121A07PN4 20 31-Jul-24 7.3800% Maturity NA 100.00 100.00   CIFCL NCD INE121A07PP9 20 25-Oct-24 6.8000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07P07 20 25-Oct-24 6.8000% On Maturity NA 35.00 35.00   CIFCL NCD INE121A07P07 20 25-Oct-24 6.6000% On Maturity NA 35.00 35.00   CIFCL NCD INE121A07PT1 20 02-Dec-24 6.6500% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% Maturity NA 550.00 550.00   CIFCL NCD INE121A07PY3 19-Jan-21 31-Jul-25 6.9000% On Maturity NA 85.00 85.00   CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Manual & at Annual & at <t< td=""><td>CIFCL</td><td>NCD</td><td>INE121A07PN4</td><td>31-Jul-20</td><td>31-Jul-24</td><td>7.3800%</td><td></td><td>NA</td><td>200.00</td><td>200.00</td></t<>	CIFCL	NCD	INE121A07PN4	31-Jul-20	31-Jul-24	7.3800%		NA	200.00	200.00
CIFCL NCD INE121A07PP9 26-Oct- 20 25-Oct-24 6.8000% Maturity NA 150.00 150.00   CIFCL NCD INE121A07PQ7 20 25-Oct-24 6.8000% On Maturity NA 35.00 35.00   CIFCL NCD INE121A07PQ7 20 25-Oct-24 6.8000% On Maturity NA 35.00 35.00   CIFCL NCD INE121A07PT1 20 02-Dec-24 6.6500% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% Maturity NA 550.00 550.00   CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% On Maturity NA 85.00 85.00   CIFCL NCD INE121A07PY3 19-Jan-21 31-Jul-25 6.9000% On Maturity NA 325.00 325.00   CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Maturity NA <td< td=""><td>CIFCL</td><td>NCD</td><td>INE121A07PN4</td><td>-</td><td>31-Jul-24</td><td>7.3800%</td><td></td><td>NA</td><td>100.00</td><td>100.00</td></td<>	CIFCL	NCD	INE121A07PN4	-	31-Jul-24	7.3800%		NA	100.00	100.00
CIFCL NCD INE121A07PQ7 26-Oct- 20 25-Oct-24 6.8000% On Maturity NA 35.00 35.00   CIFCL NCD INE121A07PT1 20 02-Dec- 20 02-Dec- 20 6.6500% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PT1 20 02-Dec-24 6.6500% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PV7 20 18-Dec- 23 6.1000% Maturity NA 550.00 550.00   CIFCL NCD INE121A07PV3 19-Jan-21 31-Jul-25 6.9000% On Maturity NA 85.00 85.00   CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Maturity NA 325.00 325.00   CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Maturity NA 325.00 325.00   CIFCL NCD INE121A07PZ8 21 23-Feb-24 6.4500% Maturity										
CIFCL NCD INE121A07PT1 02-Dec- 20 02-Dec-24 6.6500% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PV7 20 18-Dec- 20 6.1000% Maturity NA 550.00 550.00   CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% Maturity NA 550.00 550.00   CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% On Maturity NA 550.00 550.00   CIFCL NCD INE121A07PX3 19-Jan-21 31-Jul-25 6.9000% On Maturity NA 85.00 85.00   CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Maturity NA 325.00 325.00   CIFCL NCD INE121A07PZ8 21 23-Feb-24 6.4500% Maturity NA 585.00 585.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA	CIFCL	NCD	INE121A07PP9		25-Oct-24	6.8000%	Maturity	NA	150.00	150.00
CIFCL NCD INE121A07PT1 20 02-Dec-24 6.6500% MATURITY NA 25.00 25.00   CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% Maturity NA 550.00 550.00   CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% Maturity NA 550.00 550.00   CIFCL NCD INE121A07PV7 19-Jan-21 31-Jul-25 6.9000% On Maturity NA 85.00 85.00   CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Maturity NA 325.00 325.00   CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Maturity NA 325.00 325.00   CIFCL NCD INE121A07PZ8 23-Feb- 21 23-Feb-24 6.4500% Maturity NA 585.00 585.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 250.	CIFCL	NCD	INE121A07PQ7		25-Oct-24	6.8000%	On Maturity	NA	35.00	35.00
CIFCL NCD INE121A07PV7 20 18-Dec-23 6.1000% Maturity NA 550.00   CIFCL NCD INE121A07PX3 19-Jan-21 31-Jul-25 6.9000% On Maturity NA 85.00 85.00   CIFCL NCD INE121A07PX3 19-Jan-21 31-Jul-25 6.9000% On Maturity NA 85.00 85.00   CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Maturity NA 325.00 325.00   CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Maturity NA 325.00 325.00   CIFCL NCD INE121A07PZ8 21 23-Feb-24 6.4500% Maturity NA 585.00 585.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 250.00 250.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 250.00 25	CIFCL	NCD	INE121A07PT1		02-Dec-24	6.6500%	MATURITY	NA	25.00	25.00
CIFCL NCD INE121A07PY1 18-Feb- 21 18-Apr-23 6.2600% Annual & at Maturity NA 325.00 325.00   CIFCL NCD INE121A07PZ8 23-Feb- 21 23-Feb- 23-Feb-24 6.4500% Annual & at Maturity NA 585.00 585.00   CIFCL NCD INE121A07PZ8 21 23-Feb-24 6.4500% Maturity NA 585.00 585.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 250.00 250.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 250.00 250.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00	CIFCL	NCD	INE121A07PV7		18-Dec-23	6.1000%		NA	550.00	550.00
CIFCL NCD INE121A07PY1 21 18-Apr-23 6.2600% Maturity NA 325.00 325.00   CIFCL NCD INE121A07PZ8 23-Feb- 21 23-Feb- 23-Feb-24 6.4500% Maturity NA 585.00 585.00   CIFCL NCD INE121A07PZ8 21 11-May-23 5.7000% Maturity NA 585.00 585.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 250.00 250.00   CIFCL NCD INE121A07QA9 19-May- 21 11-May-23 5.7000% Maturity NA 500.00 500.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00	CIFCL	NCD	INE121A07PX3	19-Jan-21	31-Jul-25	6.9000%	On Maturity	NA	85.00	85.00
CIFCL NCD INE121A07PZ8 21 23-Feb-24 6.4500% Maturity NA 585.00 585.00   CIFCL NCD INE121A07QA9 11-May- 21 11-May- 11-May-23 5.7000% Maturity NA 250.00 250.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 250.00 250.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00	CIFCL	NCD	INE121A07PY1		18-Apr-23	6.2600%		NA	325.00	325.00
CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 250.00 250.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00   CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00	CIFCL	NCD	INE121A07PZ8		23-Feb-24	6.4500%		NA	585.00	585.00
CIFCL NCD INE121A07QA9 21 11-May-23 5.7000% Maturity NA 500.00 500.00   Image: CIFCL NCD Image: CIFCL Image: CIFCL NA 500.00 5	CIFCL	NCD	INE121A07QA9	-	11-May-23	5.7000%		NA	250.00	250.00
	CIFCL	NCD	INE121A07QA9	-	11-May-23	5.7000%		NA	500.00	500.00
	CIFCL	NCD	INE121A08OP0	05-Jul-21	05-Jul-23	4.9000%		NA	25.00	25.00

# **Cholamandalam Investment and finance Company Limited**

Dare House, First Floor, No.2, N.S.C Bose Road, Parrys, Chennai - 600 001 Tel: 91.44.40907172 Fax: 91.44.25346464 Website: www.cholamandalam.com CIN - L65993TN1978PLC007576

HARDIK PANDYA Digitally signed by HARDIK PANDYA Date: 2023.04.12 22:04:44 +05'30'





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CIFCL	NCD	INE121A07QC5	30-Jul-21	01-Aug-23	9.0600%	Annual & at Maturity	NA	199.00	199.00
CIFCL	NCD	INE121A07QD3	04-Aug- 21	04-Aug-24	5.2100%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07QE1	17-Aug- 21	17-Aug-24	5.1900%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07QF8	20-Sep- 21	20-Sep-23	5.5800%	Annual & at Maturity	NA	250.00	250.00
CIFCL	PDI	INE121A08OQ8	06-Sep- 21	08-Sep-31	8.9800%	Annual & at Maturity	NOTE 1	30.00	30.00
CIFCL	SUB DEBT	INE121A08OR6	04-Oct- 21	06-Oct-31	7.9000%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07QG6	07-Dec- 21	06-Dec-24	5.5700%	Annual & at Maturity	NA	500.00	500.00
CIFCL	NCD	INE121A07QH4	29-Dec- 21	27-Dec-24	6.3000%	Annual & at Maturity	NA	360.00	360.00
CIFCL	NCD	INE121A07QI2	11-Feb- 22	11-Feb-25	5.8500%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07QJ0	11-Feb- 22	11-Mar-25	7.0800%	13th Mar 2023, Annual & at Maturity	NA	400.00	400.00
CIFCL	NCD	INE121A07QK8	21-Feb- 22	21-Feb-24	6.2500%	Annual & at Maturity	NA	100.00	100.00
CIFCL	SUB DEBT	INE121A08OS4	28-Feb- 22	27-Feb-32	8.1000%	Annual & at Maturity	NA	150.00	150.00
CIFCL	PDI	INE121A08OT2	07-Mar- 22	08-Mar-32	9.1000%	Annual & at Maturity	NOTE 1	25.00	25.00
CIFCL	NCD	INE121A07QJ0	29-Mar- 22	11-Mar-25	7.0800%	13th Mar 2023, Annual & at Maturity	NA	97.40	97.40
CIFCL	NCD	INE121A07QM4	29-Mar- 22	29-Mar-27	7.3000%	Annual & at Maturity	NA	270.00	270.00
CIFCL	NCD	INE121A07QL6	29-Mar- 22	29-Mar-27	7.3000%	On Maturity	NA	100.00	100.00
CIFCL	NCD	INE121A07QN2	28-Apr- 22	28-Apr-27	7.5000%	Annual & at Maturity	NA	275.00	275.00
CIFCL	NCD	INE121A07QO0	28-Apr- 22	28-Apr-26	7.3200%	Annual & at Maturity	NA	700.00	700.00
CIFCL	NCD	INE121A07QP7	18-Мау- 22	18-May-27	7.9500%	Annual & at Maturity	NA	350.00	350.00
CIFCL	PDI	INE121A08OU0	30-Мау- 22	31-May-32	9.2000%	Annual & at Maturity	NOTE 1	45.00	45.00
CIFCL	NCD	INE121A07QP7	16-Jun-22	18-May-27	7.9500%	Annual & at Maturity	NA	105.00	105.00
CIFCL	NCD	INE121A07QQ5	29-Jun-22	30-Jun-25	7.9000%	On Maturity	NA	500.00	500.00
CIFCL	NCD	INE121A07QR3	14-Jul-22	14-Jan-26	7.9217%	14-Jan-23, ANNUAL & ON MATURITY	NA	800.00	800.00
CIFCL	NCD	INE121A07QN3	18-Aug- 22	31-Jul-24	7.3800%	Annual & at Maturity	NA	1,000.00	1,000.00
CIFCL	NCD	INE121A07QS1	29-Aug- 22	27-Feb-24	7.3075%	Annual & at Maturity	NA	320.00	320.00
CIFCL	NCD	INE121A07Q31	19-Sep- 22	25-Oct-24	6.8000%	Annual & at Maturity	NA	200.00	200.00
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CIFCL	PDI	INE121A08OX4	28-Oct- 22	29-Oct-32	9.1500%	Annual & at Maturity	NOTE 1	21.00	21.00
CIFCL	MT NCD	INE121A07OI7	15-Nov- 22	11-Apr-24	8.6179%	Annual & at Maturity	NA	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07QT9	21-Nov- 22	21-Nov-25	8.4500%	Annual & at Maturity	NA	500.00	500.00
CIFCL	MT NCD	INE121A07QH4	21-Nov- 22	27-Dec-24	6.3000%	Annual & at Maturity	NA	500.00	500.00
CIFCL	SUB DEBT	INE121A08OZ9	06-Dec- 22	06-Dec-32	8.6500%	Annual & at Maturity	NA	290.00	290.00
CIFCL	MT NCD	INE121A07QU7	12-Dec- 22	12-Dec-25	8.3000%	Annual & at Maturity	NA	605.00	605.00
CIFCL	MT NCD	INE121A07QV5	23-Feb- 23	27-Mar-26	8.5000%	Annual & at Maturity	NA	602.00	602.00
CIFCL	SUB DEBT	INE121A08PC5	13-Mar- 23	12-Oct-29	9.0000%	Annual & at Maturity	NA	200.00	200.00

Note 1:

1.For all the perpetual debt instrument issued by the Company, Call option is available at the end of 10 years from the date of allotment. If call option not exercised, then the coupon for respective perpetual debt issuance will increase by 100 basis points.



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