

Ref: CIFCL/2022-2023/04-23

April 28, 2023

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

BSE Ltd.,  
P.J. Towers,  
Dalal Street, Fort  
Mumbai 400 001

Kind Attention: Sr. General Manager DSC Listing Dept.

Kind Attention: Head Listing

Dear Sir/Ma'am,

**Sub: Disclosures in terms of the SEBI Operational circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 and March 22, 2022 – Chapter XIV – Centralised Database for Corporate Bonds/Debentures.**

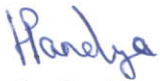
In accordance with the captioned subject, we enclose herewith the disclosure in the prescribed format (Annexure XIV -B).

We request you to kindly take the same on record.

Thank you,

Yours faithfully,

For Cholamandalam Investment and Finance Company Limited,



Authorised Signatory



**Cholamandalam Investment and Finance Company Ltd.**

Dare House, 2, N.S.C. Bose Road, Parrys, Chennai 600001, India.

Tel : +91 44 40907172 / Fax : +91 44 25346464

Website : [www.cholamandalam.com](http://www.cholamandalam.com)

CIN - L65993TN1978PLC007576



**murugappa**



# Chola

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List of data Fields:



Sr. No	Data Fields	Particulars
1	Listing Details	The listing details of Non-Convertible Securities issued by the company is enclosed – Annexure 1
2	Hyperlink of Listing Notifications by stock exchanges	Refer Annexure 1
3	Details of Record date	The details of record date fixed by the company during 2022-2023 towards payment of interest and/or redemption of NCDs has already been intimated to the exchanges under regulation 60 of SEBI (listing obligations and disclosure requirements) Regulation 2015. Accordingly, the same is not duplicated here.
4	Details of Credit Rating	Refer Annexure 1
5	Payment Status	The details of status of payment of interest and/or redemption of NCDs due during FY 2022-2023 has already been intimated to the exchanges under regulation 57(1) of SEBI (listing obligations and disclosure requirements) Regulation 2015. Accordingly, the same is not duplicated here.
6	Default history information	There has been no defaults/delays in servicing of NCDs issued by the company during FY 2022-2023.



## **Cholamandalam Investment and Finance Company Ltd.**

Dare House, 2, N.S.C. Bose Road, Parrys, Chennai 600001, India.

Tel : +91 44 40907172 / Fax : +91 44 25346464

Website : [www.cholamandalam.com](http://www.cholamandalam.com)

CIN - L65993TN1978PLC007576



**murugappa**





Sr. No	Series	ISIN	Allotment Date	Listing Quantity	Listing Date	Hyperlink of listing notification by NSE	Exchange	Listing Date	First Issue/ Further Issue	Exchange	Hyperlink of listing notification by NSE	Exchange	Listing Date	List ing Date	Hyper link of listing notification by BSE	Name of CRA	Date of Credit Rating	Name of CRA	Date of Credit Rating	Credit Rating	Outlook	Rating	Action (new, upgrade, downgrade, reaffirmed)	Verification of CRA's (verified /not verified)	Date of Verification
1	620	INE121A07QN2	28-Apr-22	2750	04-May-22	approval letter recd from NSE	NSE	04-May-22	First Issue	NSE	approval letter recd from NSE	NSE	04-May-22	-	Not listed with BSE	ICRA	18-Apr-22	India Ratings	22-Apr-22	AA+	Stable	Verified		01-Mar-22	22-Apr-22
2	621	INE121A07QO0	28-Apr-22	7000	04-May-22	approval letter recd from NSE	NSE	04-May-22	First Issue	NSE	approval letter recd from NSE	NSE	04-May-22	-	Not listed with BSE	ICRA	18-Apr-22	India Ratings	22-Apr-22	AA+	Stable	Verified		01-Mar-22	22-Apr-22
3	622	INE121A07QP7	18-May-22	3500	20-May-22	approval letter recd from NSE	NSE	20-May-22	First Issue	NSE	approval letter recd from NSE	NSE	20-May-22	-	Not listed with BSE	ICRA	17-May-22	India Ratings	22-Apr-22	AA+	Stable	Verified		01-Mar-22	22-Apr-22
4	PDI 29	INE121A08OU0	30-May-22	45	31-May-22	approval letter recd from NSE	NSE	31-May-22	First Issue	NSE	approval letter recd from NSE	NSE	31-May-22	-	Not listed with BSE	ICRA	17-May-22	India Ratings	12-May-22	AA	Stable	Verified		01-Mar-22	22-Apr-22
5	623	INE121A07QP7	16-Jun-22	1050	20-Jun-22	approval letter recd from NSE	NSE	20-Jun-22	Further Issue	NSE	approval letter recd from NSE	NSE	20-Jun-22	-	Not listed with BSE	ICRA	15-Jun-22	India Ratings	09-Jun-22	AA+	Stable	Verified		01-Mar-22	22-Apr-22
6	624	INE121A07QQ5	29-Jun-22	5000	04-Jul-22	approval letter recd from NSE	NSE	04-Jul-22	First Issue	NSE	approval letter recd from NSE	NSE	04-Jul-22	-	Not listed with BSE	ICRA	15-Jun-22	India Ratings	09-Jun-22	AA+	Stable	Verified		01-Mar-22	22-Apr-22
7	625	INE121A07QR3	14-Jul-22	8000	19-Jul-22	approval letter recd from NSE	NSE	19-Jul-22	First Issue	NSE	approval letter recd from NSE	NSE	19-Jul-22	-	Not listed with BSE	ICRA	15-Jun-22	India Ratings	06-Jul-22	AA+	Stable	Verified		01-Mar-22	22-Apr-22





8	626	INE121A07PN4	18-Aug-22	10000	Further Issue	NSE	23-Aug-22	Listing approval letter recd from NSE attached	-	ICRA	11-Aug-22	India Ratings	08-Aug-22	AA+	Stable	Verified	01-Mar-22	Verified	22-Apr-22
9	627	INE121A07QS1	29-Aug-22	3200	First Issue	NSE	30-Aug-22	Listing approval letter recd from NSE attached	-	ICRA	11-Aug-22	-	-	AA+	Stable	Verified	01-Mar-22	Verified	22-Apr-22
10	628	INE121A07PP9	19-Sep-22	2000	Further Issue	NSE	21-Sep-22	Listing approval letter recd from NSE attached	-	ICRA	09-Sep-22	India Ratings	12-Sep-22	AA+	Stable	Verified	01-Mar-22	Verified	22-Apr-22
11	PDI 32	INE121A08OX4	28-Oct-22	21	First Issue	NSE	02-Nov-22	Listing approval letter recd from NSE attached	-	ICRA	12-Oct-22	India Ratings	20-Oct-22	AA	Stable	Verified	01-Mar-22	Verified	22-Apr-22
12	629	INE121A07O17	15-Nov-22	10000	Further Issue	NSE	18-Nov-22	Listing approval letter recd from NSE attached	-	ICRA	20-Oct-22	-	-	AA+	Stable	Verified	22-Apr-22	Verified	22-Apr-22
13	630	INE121A07QT9	21-Nov-22	5000	First Issue	NSE	23-Nov-22	Listing approval letter recd from NSE attached	-	ICRA	09-Nov-22	India Ratings	20-Oct-22	AA+	Stable	Verified	01-Mar-22	Verified	22-Apr-22
14	631	INE121A07QH4	21-Nov-22	5000	Further Issue	NSE	24-Nov-22	Listing approval letter recd from NSE attached	-	ICRA	09-Nov-22	-	-	AA+	Stable	Verified	01-Mar-22	Verified	22-Apr-22
15	SD64	INE121A08OZ9	06-Dec-22	290	First Issue	NSE	08-Dec-22	Listing approval letter recd from NSE attached	-	ICRA	25-Nov-22	India Ratings	28-Nov-22	AA+	Stable	Verified	01-Mar-22	Verified	28-Nov-22
16	632	INE121A07QU7	12-Dec-22	6050	First Issue	NSE	15-Dec-22	Listing approval letter recd from NSE attached	-	ICRA	25-Nov-22	CARE	07-Dec-22	AA+	Stable	Verified	01-Mar-22	Verified	07-Dec-22

17	633	INE121A07QV5	23-Feb-23	60200	First Issue	NSE	24-Feb-23	Listing approval letter recd from NSE attached	-	Not listed with BSE ICRA	06-Feb-23	India Ratings	15-Feb-23	AA+	Stable	Verified	29-Nov-22	Verified	15-Feb-23
18	SD65	INE121A08PCS	13-Mar-23	20000	First Issue	NSE	15-Mar-23	Listing approval letter recd from NSE attached	-	Not listed with BSE ICRA	06-Mar-23	India Ratings	15-Feb-23	AA+	Stable	Verified	29-Nov-22	Verified	15-Feb-23





Ref.: NSE/LIST/4842

May 04, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
NSC Bose Road, Parrys,  
Chennai -600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from May 04, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CHOI 7.50% 2027 Sr 620	DB	CHOI27	7.50%	2750	1000000	28-Apr-2027	INE121A07QN2
2	CHOI 7.32% 2026 Sr 621	DB	CHOI26	7.32%	7000	1000000	28-Apr-2026	INE121A07QO0

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Jiten Patel  
Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/4866

May 20, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2, NSC Bose Road,  
Parrys, Chennai – 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from May 20, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CIFCL 7.95% 2027 Sr. 622	DB	CHO127	7.95%	3500	1000000	18-May-2027	INE121A07QP7

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Apurva Meghraj  
Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/4953

June 20, 2022

The Compliance Officer  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
NSC Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A07QP7**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A07QP7.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from June 20, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Series	Issue	No. of Securities	Face Value	Maturity Date
1	CIFCL 7.95% 2027 Sr. 622	DB	CHOI27	Sr.623	7.95%	1050	1000000	18-May-2027

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Yogesh Deshmukh  
Senior Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/5002

July 04, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2, NSC Bose Road, Parrys,  
Chennai - 600001.

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from July 04, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CHOI 0% 2025 Sr.624	DC	CHOI25B	0%	5000	1000000	30-Jun-2025	INE121A07QQ5

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Harshad Dharod  
Senior Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/5063

July 19, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2, NSC Bose Road, Parrys,  
Chennai – 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from July 19, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CHOI 7.9217% 2026 Sr.625	DB	CHOI26	7.9217	8000	1000000	14-Jan-2026	INE121A07QR3

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Harshad Dharod  
Senior Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/5206

August 23, 2022

The Compliance Officer  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2, NSC Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A07PN4**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A07PN4.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from August 23, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Series	Issue	No. of Securities	Face Value	Maturity Date
1	CIFCL 7.38% 2024 Sr. 590	DB	CHOI24	Sr. 626	7.38%	10000	1000000	31-Jul-2024

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Harshad Dharod  
Senior Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/5238

August 30, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2, NSC Bose Road,  
Parrys, Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from August 30, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CHOI 7.3075% 2024 Sr.627	DB	CHOI24	7.3075	3200	1000000	27-Feb-2024	INE121A07QS1

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Harshad Dharod  
Senior Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/5318

September 21, 2022

The Compliance Officer  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2, NSC Bose Road, Parrys,  
Chennai – 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A07PP9**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A07PP9.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from September 21, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Series	Issue	No. of Securities	Face Value	Maturity Date
1	CHOI 6.80% 2024 Sr 593	DB	CHOI24	628	6.80%	2000	1000000	25-Oct-2024

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Harshad Dharod  
Senior Manager

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Ref.: NSE/LIST/5535

November 18, 2022

The Compliance Officer  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
N.S.C Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A070I7**

This has reference to your application for listing of Secured issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A070I7.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from November 18, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of Securities	Face Value	Maturity Date
1	Cholamandalam 8.6179% 2024 (Series-555)	DB	CHOI24	8.6179	10000	1000000	11-Apr-2024

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Harshad Dharod  
Senior Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/5560

November 23, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
N.S.C Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from November 23, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CHOI 8.45% 2025 Sr 630	DB	CHOI25	8.45%	5000	1000000	21-Nov-2025	INE121A07QT9

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Yogesh Deshmukh  
Senior Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/5570

November 24, 2022

The Compliance Officer  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
N.S.C Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A07QH4**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited under existing ISIN INE121A07QH4.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from November 24, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of Securities	Face Value	Maturity Date
1	CHOI 6.30% 2024 Sr.613	DB	CHOI24	6.30%	5000	1000000	27-Dec-2024

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Yogesh Deshmukh  
Senior Manager

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**National Stock Exchange Of India Limited**

Ref.: NSE/LIST/5678

December 15, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
N.S.C Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from December 15, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CHOI 8.3% 2025 Sr 632	DB	CHOI25	8.3%	6050	1000000	12-Dec-2025	INE121A07QU7

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Harshad Dharod  
Senior Manager

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Ref.: NSE/LIST/5992

February 24, 2023

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
N.S.C Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from February 24, 2023 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CHOI 8.5% 2026 Sr 633	DB	CHOI26	8.5%	60200	100000	27-Mar-2026	INE121A07QV5

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Jalpa Mehta  
Manager

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Ref.: NSE/LIST/4895

May 31, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2, NSC Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited**

This has reference to your application for listing of Unsecured, Perpetual, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from May 31, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	ISIN
1	CHOI 9.20% Perpetual Sr. PDI29	CT	CHOI	9.20%	45	10000000	INE121A08OU0

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Yogesh Deshmukh  
Senior Manager

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Ref.: NSE/LIST/5469

November 02, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
NSC Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Unsecured, Perpetual, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from November 02, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	ISIN
1	CHOI 9.15% Perpetual Sr PDI32	CT	CHOI	9.15%	21	10000000	INE121A08OX4

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Harshad Dharod  
Senior Manager

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Ref.: NSE/LIST/5658

December 08, 2022

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
NSC Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Subordinated Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from December 08, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	Chola 8.65% 2032 Sr. SD64	CT	CHO132	8.65%	290	10000000	06-Dec-2032	INE121A08OZ9

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Harshad Dharod  
Senior Manager

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Ref.: NSE/LIST/6075

March 15, 2023

The Company Secretary  
Cholamandalam Investment and Finance Company Limited  
Dare House, No. 2,  
NSC Bose Road, Parrys,  
Chennai - 600001

**Kind Attn.: Ms. P Sujatha**

Dear Madam,

**Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.**

This has reference to your application for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from March 15, 2023 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	Chola 9% 2029 Sr SD65	DB	CHOI29	9%	20000	100000	12-Oct-2029	INE121A08PC5

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Jalpa Mehta  
Manager

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