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Date – 13th October 2023

To,
IDBI Trusteeship Services Ltd,
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai – 400 001

Dear Sir/Ma'am,

Sub: **SEBI Compliance - Public Issue Assignments - Information on number, nature and redressal of Grievances for the Quarter ending 30th September, 2023**

In compliance with the SEBI compliance requirements, we furnish the required information for your needful.

With reference to above subject, we furnish the following information as on 30/09/2023:

Sr. No.	Particulars	Tranch 1 – May 2023	Tranch 2 – August 2023
1	Name of the Company	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
2	Issue Size (Rs. in crores)	Rs. 1000 crs	Rs. 1455.18 crs
3	Secured/Unsecured Debentures	Secured Debentures	Secured Debentures
4	Type (PCD/NCD)	Non-Convertible Debentures (NCD)	Non-Convertible Debentures (NCD)
5	Date of Allotment	04-May-2023	09-August-2023
6	Date of redemption/conversion	04-March-2025 (Series 1 & 2); 04-June-2026 (Series 3 & 4); 04-May-2028 (Series 5 & 6)	09-June-2025 (Series 1 & 2); 09-September-2026 (Series 3 & 4); 09-August-2028 (Series 5 & 6)
7	Whether Redeemed/Converted fully, if not reasons	Non-convertible Debentures – Live and outstanding	Non-convertible Debentures – Live and outstanding
8	Number of Debenture holders/Bond holders as on date of allotment	1,00,00,000 Debentures and 7525 Debenture holders across all categories and series	1,45,51,762 Debentures and 6382 Debenture holders across all categories and series
9	Number of Debenture holders/Bond holders as on 01/07/2023	1,00,00,000 Debentures and 6313 Debenture holders across all categories and series	NIL
10	Number of Debenture holders/Bond holders as on 30/09/2023	1,00,00,000 Debentures and 6403 Debenture holders across all categories and series	1,45,51,762 Debentures and 4875 Debenture holders across all categories and series
11	Credit Rating at the time of Issue	ICRA AA+ and India Ratings AA+	ICRA AA+ and India Ratings AA+
12	Credit Rating as on 30/09/2023	ICRA AA+ and India Ratings AA+	ICRA AA+ and India Ratings AA+
13	Date of execution of Debenture Trustee Agreement	29th March 2023	29th March 2023

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14	Date of execution of Trust Deed	4th May 2023	9th August 2023
15	Number of Complainants pending as on 01/07/2023	Nil	Nil
16	Tranche/Issue wise number and nature of Complaints received by the Company during 01/07/2023 to 30/09/2023	Please refer excel attached	Please refer excel attached
17	Tranche/Issue wise number nature of Complaints received by the ITSL 01/07/2023 to 30/09/2023	Please refer excel attached	Please refer excel attached
18	Tranche/Issue wise number and nature of Complaints resolved both company and ITSL during 01/07/2023 to 30/09/2023	Please refer excel attached	Please refer excel attached
19	Tranche/Issue wise number and nature of Complaints pending as on 30/09/2023	Please refer excel attached	Please refer excel attached
20	Average time taken to resolve the complaints	Please refer excel attached	Please refer excel attached
21	List containing Name of the Complainant, Date of Receipt of Complaint, Nature of Grievance, Date of Redressal, for Sr.No.15 to 19 above, to be enclosed in the following Format in MS EXCEL and PDF	Please refer excel attached	Please refer excel attached

For Cholamandalam Investment and finance Company Limted

HARDIK PANDYA

Digitally signed by HARDIK PANDYA
Date: 2023.10.13 19:21:28 +05'30'

Authorized Signatory
Name : Hardik D Pandya
Designation : Sr. AVP Treasury