

Ref: CIFCL/2024-2025/04-25

April 30, 2025

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,

Cholamandalam Investment and Finance Company Limited,

Authorised Signatory

Cholamandalam Investment and Finance Company Ltd.

"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
Guindy, Chennai - 600032. Tel.: 044 4090 7172 | Fax: 044 4090 6464
Toll-Free No.: 1800 102 4565 | Website: www.cholamandalam.com
CIN: L65993TN1978PLC007576

Annexure – XIV – B

List of data Fields:

Sr. No	Data Fields	Particulars
1	Listing Details	The listing details of Nov-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 2024-2025 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 2024-2025 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 2024-2025.

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