

15th April 2025

**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 31st March 2025

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

Authorised Signatory

Debt Securities Listed with NSE:

Name of the issuer	Type	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued in Cr	Amount outstanding in Cr
CIFCL	SUB DEBT	INE121A08NY4	10-Nov-16	10-Nov-26	9.2000%	Annual & at Maturity	NA	10.00	10.00
CIFCL	NCD	INE121A07MZ5	15-Nov-16	13-Nov-26	8.5500%	Annual & at Maturity	NA	25.00	25.00
CIFCL	SUB DEBT	INE121A08OC8	15-Jun-17	15-Jun-27	8.8000%	Annual & at Maturity	NA	125.00	125.00
CIFCL	SUB DEBT	INE121A08OD6	20-Jun-17	18-Jun-27	8.7800%	Annual & at Maturity	NA	50.00	50.00
CIFCL	SUB DEBT	INE121A08OE4	28-Jun-17	28-Jun-27	8.8000%	Annual & at Maturity	NA	75.00	75.00
CIFCL	SUB DEBT	INE121A08OF1	30-Aug-17	30-Aug-27	8.5300%	Annual & at Maturity	NA	150.00	150.00
CIFCL	SUB DEBT	INE121A08OG9	26-Mar-18	24-Mar-28	9.0500%	Annual & at Maturity	NA	315.00	315.00
CIFCL	SUB DEBT	INE121A08OG9	05-Apr-18	24-Mar-28	9.0500%	Annual & at Maturity	NA	215.00	215.00
CIFCL	SUB DEBT	INE121A08OH7	23-Aug-18	23-Aug-28	9.7500%	Annual & at Maturity	NA	300.00	300.00
CIFCL	PDI	INE121A08OI5	12-Feb-19	12-Feb-29	10.8800%	Annual & at Maturity	NOTE 1	250.00	250.00
CIFCL	PDI	INE121A08OJ3	29-Mar-19	29-Mar-29	10.8300%	Annual & at Maturity	NOTE 1	56.00	56.00
CIFCL	NCD	INE121A07PM6	08-Jul-20	08-Jul-25	7.9200%	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	INE121A07PX3	19-Jan-21	31-Jul-25	6.9000%	On Maturity	NA	85.00	85.00
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	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	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-May-22	18-May-27	7.9500%	Annual & at Maturity	NA	350.00	350.00
CIFCL	PDI	INE121A08OU0	30-May-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	PDI	INE121A08OX4	28-Oct-22	29-Oct-32	9.1500%	Annual & at Maturity	NOTE 1	21.00	21.00

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 Toll-Free No.: 1800 102 4565 | Website: www.cholamandalam.com
 CIN: L65993TN1978PLC007576

CIFCL	MT NCD	INE121A07QT9	21-Nov-22	21-Nov-25	8.4500%	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
CIFCL	MT NCD - Public	INE121A07QW3	04-May-23	04-Jun-26	8.3000%	Annual & On Maturity	NA	187.21	187.21
CIFCL	MT NCD - Public	INE121A07QZ6	04-May-23	04-Jun-26	8.3000%	On Maturity	NA	8.35	8.35
CIFCL	MT NCD - Public	INE121A07QY9	04-May-23	04-May-28	8.4000%	Annual & On Maturity	NA	440.29	440.29
CIFCL	MT NCD - Public	INE121A07QX1	04-May-23	04-May-28	8.4000%	On Maturity	NA	12.43	12.43
CIFCL	SUB DEBT	INE121A08PF8	23-May-23	23-May-30	8.7500%	Annual & On Maturity	NA	300.00	300.00
CIFCL	PDI	INE121A08PH4	28-Jun-23	29-Jun-33	9.2500%	31st Mar 24 & after Annually	NOTE 1	200.00	200.00
CIFCL	MT NCD - Public	INE121A07RH2	09-Aug-23	09-Jun-25	8.2500%	Annual & On Maturity	NA	328.50	328.50
CIFCL	MT NCD - Public	INE121A07RG4	09-Aug-23	09-Jun-25	8.2500%	On Maturity	NA	7.45	7.45
CIFCL	MT NCD - Public	INE121A07RF6	09-Aug-23	09-Sep-26	8.3000%	Annual & On Maturity	NA	201.88	201.88
CIFCL	MT NCD - Public	INE121A07RD1	09-Aug-23	09-Sep-26	8.3000%	On Maturity	NA	11.29	11.29
CIFCL	MT NCD - Public	INE121A07RE9	09-Aug-23	09-Aug-28	8.4000%	Annual & On Maturity	NA	896.39	896.39
CIFCL	MT NCD - Public	INE121A07RI0	09-Aug-23	09-Aug-28	8.4000%	On Maturity	NA	9.65	9.65
CIFCL	SUB DEBT	INE121A08PK8	16-Oct-23	17-Oct-33	8.8500%	Annual & On Maturity	NA	205.00	205.00
CIFCL	SUB DEBT	INE121A08PL6	20-Nov-23	21-Nov-33	8.8500%	Annual & On Maturity	NA	200.00	200.00
CIFCL	MT NCD - Public	INE121A07RJ8	07-Dec-23	07-Dec-25	8.4000%	Annual & On Maturity	NA	173.42	173.42
CIFCL	MT NCD - Public	INE121A07RL4	07-Dec-23	07-Dec-25	8.4000%	On Maturity	NA	12.63	12.63
CIFCL	MT NCD - Public	INE121A07RO8	07-Dec-23	07-Dec-26	8.5000%	Annual & On Maturity	NA	228.19	228.19
CIFCL	MT NCD - Public	INE121A07RK6	07-Dec-23	07-Dec-26	8.5000%	On Maturity	NA	11.27	11.27
CIFCL	MT NCD - Public	INE121A07RM2	07-Dec-23	07-Dec-28	8.6000%	Annual & On Maturity	NA	447.37	447.37
CIFCL	MT NCD - Public	INE121A07RN0	07-Dec-23	07-Dec-28	8.6000%	On Maturity	NA	8.91	8.91
CIFCL	MT NCD	INE121A07RP5	11-Jan-24	11-Jan-27	8.4000%	Annual & On Maturity	NA	50.00	50.00
CIFCL	MT NCD - Public	INE121A07RQ3	31-Jan-24	31-Jan-26	8.4500%	Annual & On Maturity	NA	113.58	113.58
CIFCL	MT NCD - Public	INE121A07RR1	31-Jan-24	31-Jan-26	8.4500%	On Maturity	NA	10.09	10.09
CIFCL	MT NCD - Public	INE121A07RT7	31-Jan-24	31-Jan-27	8.5000%	Annual & On Maturity	NA	518.21	518.21
CIFCL	MT NCD - Public	INE121A07RS9	31-Jan-24	31-Jan-27	8.5000%	On Maturity	NA	4.89	4.89
CIFCL	MT NCD - Public	INE121A07RV3	31-Jan-24	31-Jan-29	8.6000%	Annual & On Maturity	NA	785.72	785.72
CIFCL	MT NCD - Public	INE121A07RU5	31-Jan-24	31-Jan-29	8.6000%	On Maturity	NA	2.59	2.59

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CIFCL	MT NCD	INE121A07RW1	28-Feb-24	28-Feb-29	8.6500%	Annual & On Maturity	NA	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07RX9	05-Mar-24	05-Mar-29	8.6000%	Annual & On Maturity	NA	500.00	500.00
CIFCL	MT NCD	INE121A07RY7	15-Mar-24	15-Mar-29	8.6000%	Annual & On Maturity	NA	441.00	441.00
CIFCL	SUB DEBT	INE121A08PM4	21-Mar-24	21-Mar-34	8.8500%	Annual & On Maturity	NA	200.10	200.10
CIFCL	MT NCD	INE121A07SA5	30-Apr-24	30-Apr-29	8.5900%	Annual & On Maturity	NA	504.00	504.00
CIFCL	MT NCD	INE121A07SB3	13-May-24	13-May-27	8.5800%	Annual & On Maturity	NA	500.00	500.00
CIFCL	MT NCD	INE121A07SC1	22-May-24	22-May-29	8.6500%	Annual & On Maturity	NA	1,050.00	1,050.00
CIFCL	MT NCD	INE121A07SD9	28-May-24	28-May-29	8.6500%	Annual & On Maturity	NA	336.50	336.50
CIFCL	SUB DEBT	INE121A08PN2	03-Jun-24	03-Jun-34	9.0000%	Annual & On Maturity	NA	150.00	150.00
CIFCL	MT NCD	INE121A07SE7	26-Jun-24	26-Jun-29	8.6400%	Annual & On Maturity	NA	515.20	515.20
CIFCL	MT NCD	INE121A07SF4	02-Jul-24	02-Jul-29	8.6400%	Annual & On Maturity	NA	500.00	500.00
CIFCL	MT NCD	INE121A07SG2	25-Jul-24	25-Jul-27	8.5000%	Annual & On Maturity	NA	500.00	500.00
CIFCL	SUB DEBT	INE121A08PP7	31-Jul-24	27-Jun-31	9.1000%	Annual & On Maturity	NA	2,000.00	2,000.00
CIFCL	PDI	INE121A08PQ5	22-Aug-24	22-Aug-34	9.5000%	Annual & On Maturity	NOTE 1	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07SH0	19-Sep-24	18-Sep-27	8.4000%	Annual & On Maturity	NA	1,500.00	1,500.00
CIFCL	MT NCD	INE121A07SJ6	11-Nov-24	11-Nov-34	8.5000%	Annual & On Maturity	NA	1,100.00	1,100.00
CIFCL	SUB DEBT	INE121A08PR3	02-Dec-24	02-Dec-34	8.9200%	Annual & On Maturity	NA	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07SK4	30-Dec-24	30-Dec-26	8.1900%	Annual & On Maturity	NA	1,000.00	1,000.00
CIFCL	SUB DEBT	INE121A08PS1	23-Jan-25	23-Jan-35	9.0000%	Annual & On Maturity	NA	500.00	500.00
CIFCL	MT NCD	INE121A07SL2	17-Feb-25	17-Feb-28	8.2000%	Annual & On Maturity	NA	650.00	650.00
CIFCL	SUB DEBT	INE121A08PT9	06-Mar-25	06-Mar-32	9.0500%	Annual & On Maturity	NA	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07SM0	26-Mar-25	26-Mar-27	8.1900%	Annual & On Maturity	NA	1,175.00	1,175.00

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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