Chola
Enter a better life

13th Oct 2026

BSE Ltd.,
Dept. of Corporate Services
1st 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 30th September 2026

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 D. Pandya
Digitally signed by Hardik D. Pandya
Date: 2026.10.14 06:35:08 +05'30'

Authorised Signatory

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Debt Securities Listed with BSE:

BSE Annexure:

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*	*Category of issued ISIN*	*Remarks if any*
CIFCL	PDI	INE121A08OJ3	29-Mar-19	29-Mar-29	10.8300%	ANNUAL	NOTE	56.00	56.00	Plain vanilla debt securities	NA
CIFCL	PDI	INE121A08OI5	12-Feb-19	12-Feb-29	10.8800%	Annual & at Maturity	NOTE	250.00	250.00	Plain vanilla debt securities	NA
CIFCL	PDI	INE121A08OK1	13-Dec-19	13-Dec-29	10.7500%	Annual & at Maturity	NOTE	50.00	50.00	Plain vanilla debt securities	NA
CIFCL	PDI	INE121A08OL9	03-Nov-20	04-Nov-30	9.30%	Annual & at Maturity	NOTE	45.00	45.00	Plain vanilla debt securities	NA
CIFCL	PDI	INE121A08OM7	08-Mar-21	10-Mar-31	9.25%	Annual & at Maturity	NOTE	100.00	100.00	Plain vanilla debt securities	NA
CIFCL	PDI	INE121A08ON5	25-May-21	26-May-31	9.20%	Annual & at Maturity	NOTE	100.00	100.00	Plain vanilla debt securities	NA
CIFCL	PDI	INE121A08OO3	30-Jun-21	01-Jul-31	9.05%	Annual & at Maturity	NOTE	40.00	40.00	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07QY9	04-May-23	04-May-28	8.4000%	Annual & On Maturitty	NA	440.29	440.29	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07QX1	04-May-23	04-May-28	8.4000%	On Maturity	NA	12.43	12.43	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RE9	09-Aug-23	09-Aug-28	8.4000%	Annual & On Maturitty	NA	896.39	896.39	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RI0	09-Aug-23	09-Aug-28	8.4000%	On Maturity	NA	9.65	9.65	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RO8	07-Dec-23	07-Dec-26	8.5000%	Annual & On Maturitty	NA	228.19	228.19	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RK6	07-Dec-23	07-Dec-26	8.5000%	On Maturity	NA	11.27	11.27	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RM2	07-Dec-23	07-Dec-28	8.6000%	Annual & On Maturitty	NA	447.37	447.37	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RN0	07-Dec-23	07-Dec-28	8.6000%	On Maturity	NA	8.91	8.91	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RT7	31-Jan-24	31-Jan-27	8.5000%	Annual & On Maturitty	NA	518.21	518.21	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RS9	31-Jan-24	31-Jan-27	8.5000%	On Maturity	NA	4.89	4.89	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RV3	31-Jan-24	31-Jan-29	8.6000%	Annual & On Maturitty	NA	785.72	785.72	Plain vanilla debt securities	NA
CIFCL	NCD - Public	INE121A07RU5	31-Jan-24	31-Jan-29	8.6000%	On Maturity	NA	2.59	2.59	Plain vanilla debt securities	NA
CIFCL	NCD - Private	INE121A07RZ4	12-Apr-24	12-Apr-29	8.5400%	Annual & On Maturitty	NA	505.00	505.00	Plain vanilla debt securities	NA
CIFCL	Sub Debt	INE121A08PO0	15-Jul-24	09-Apr-31	9.0000%	Annual & On Maturitty	NA	110.00	110.00	Plain vanilla debt securities	NA
CIFCL	NCD - Private	INE121A07SI8	04-Oct-24	04-Oct-29	8.2500%	Annual & On Maturitty	NA	500.00	500.00	Plain vanilla debt securities	NA

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

Hardik D. Pandya

Digitally signed by Hardik D. Pandya
Date: 2026.10.14 06:35:27 +05'30'

Cholamandalam Investment and Finance Company Limited
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Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576

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