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13th April 2022

**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 2021**

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 PANDYA
Digitally signed by HARDIK PANDYA
Date: 2022.04.13 14:17:24 +05'30'

Authorised Signatory

**Cholamandalam Investment and finance Company Limited**
Dare House,First Floor, No.2, N.S.C Bose Road, Parrys, Chennai - 600 001
Tel: 91.44.40907172 Fax: 91.44.25346464
Website: www.cholamandalam.com
CIN - L65993TN1978PLC007576

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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* |
|---|---|---|---|---|---|---|---|---|---|
| CIFCL | PDI | INE121A08MQ2 | 25-Sep-12 | 26-Sep-22 | 12.75% | ANNUAL | NOTE | 25.00 | 25.00 |
| CIFCL | PDI | INE121A08OJ3 | 29-Mar-19 | 29-Mar-29 | 10.8300% | ANNUAL | NOTE | 56.00 | 56.00 |
| CIFCL | PDI | INE121A08OI5 | 12-Feb-19 | 12-Feb-29 | 10.8800% | Annual & at Maturity | NOTE | 250.00 | 250.00 |
| CIFCL | PDI | INE121A08OK1 | 13-Dec-19 | 13-Dec-29 | 10.7500% | Annual & at Maturity | NOTE | 50.00 | 50.00 |
| CIFCL | PDI | INE121A08OL9 | 03-Nov-20 | 04-Nov-30 | 9.30% | Annual & at Maturity | NOTE | 45.00 | 45.00 |
| CIFCL | PDI | INE121A08OM7 | 08-Mar-21 | 10-Mar-31 | 9.25% | Annual & at Maturity | NOTE | 100.00 | 100.00 |
| CIFCL | PDI | INE121A08ON5 | 25-May-21 | 26-May-31 | 9.20% | Annual & at Maturity | NOTE | 100.00 | 100.00 |
| CIFCL | PDI | INE121A08OO3 | 30-Jun-21 | 01-Jul-31 | 9.05% | Annual & at Maturity | NOTE | 40.00 | 40.00 |
| CIFCL | NCD | INE121A07QB7 | 30-Jul-21 | 30-Jul-24 | 5.21% | Annual & at Maturity | NA | 300.00 | 300.00 |

**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 perpetual debt issuance will increase by 100 basis points.**