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13th April 2022

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 30-Sep-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 14:16:52 +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 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	PDI	INE121A08ML3	06-Aug-12	08-Aug-22	12.9000%	Annual & at Maturity	NOTE 1	50.00	50.00
CIFCL	PDI	INE121A08MM1	22-Aug-12	22-Aug-22	12.9000%	Annual & at Maturity	NOTE 1	50.00	50.00
CIFCL	PDI	INE121A08MO7	20-Sep-12	20-Sep-22	12.7500%	Annual & at Maturity	NOTE 1	18.00	18.00
CIFCL	PDI	INE121A08MQ2	25-Sep-12	26-Sep-22	12.7500%	Annual & at Maturity	NOTE 1	25.00	25.00
CIFCL	NCD	INE121A07OB2	28-Nov-17	28-Nov-22	8.0000%	Annual & at Maturity	NA	150.00	150.00
CIFCL	SUB DEBT	INE121A08MR0	05-Dec-12	05-Dec-22	11.2500%	Annual & at Maturity	NA	25.00	25.00
CIFCL	PDI	INE121A08MS8	13-Dec-12	13-Dec-22	12.8000%	Annual & at Maturity	NOTE 1	120.00	120.00
CIFCL	PDI	INE121A08MT6	14-Dec-12	14-Dec-22	12.7000%	Annual & at Maturity	NOTE 1	25.00	25.00
CIFCL	SUB DEBT	INE121A08MU4	28-Dec-12	28-Dec-22	11.0500%	Annual & at Maturity	NA	35.00	35.00
CIFCL	PDI	INE121A08MW0	07-Feb-13	07-Feb-23	12.8000%	Annual & at Maturity	NOTE 1	30.00	30.00
CIFCL	NCD	INE121A07ON7	01-Aug-18	01-Aug-23	9.0600%	Annual & at Maturity	PUT OPTION on 30-Jul-21	1.00	1.00
CIFCL	SUB DEBT	INE121A08MY6	30-Sep-13	29-Sep-23	11.0000%	Annual & at Maturity	NA	15.00	15.00
CIFCL	PDI	INE121A08MZ3	23-Oct-13	23-Oct-23	12.6000%	Annual & at Maturity	NOTE 1	24.50	24.50
CIFCL	SUB DEBT	INE121A08NW8	27-Oct-16	27-Oct-23	9.0800%	Annual & at Maturity	NA	50.00	50.00
CIFCL	PDI	INE121A08NB2	30-Oct-13	30-Oct-23	12.9000%	Annual & at Maturity	NOTE 1	50.00	50.00
CIFCL	SUB DEBT	INE121A08NX6	09-Nov-16	09-Nov-23	9.2000%	Annual & at Maturity	NA	50.00	50.00
CIFCL	SUB DEBT	INE121A08NZ1	16-Nov-16	16-Nov-23	**9.1000%**	Annual & at Maturity	NA	15.00	15.00
CIFCL	SUB DEBT	INE121A08OA2	23-Nov-16	23-Nov-23	9.0800%	Annual & at Maturity	NA	50.00	50.00
CIFCL	SUB DEBT	INE121A08OB0	24-Nov-16	24-Nov-23	9.1500%	Annual & at Maturity	NA	100.00	100.00
CIFCL	PDI	INE121A08NC0	24-Dec-13	26-Dec-23	12.6000%	SEMI ANNUAL	NOTE 1	12.00	12.00
CIFCL	PDI	INE121A08ND8	27-Dec-13	27-Dec-23	12.5000%	Annual & at Maturity	NOTE 1	65.00	65.00
CIFCL	PDI	INE121A08NE6	27-Dec-13	27-Dec-23	12.5000%	SEMI ANNUAL	NOTE 1	26.10	26.10
CIFCL	PDI	INE121A08NF3	23-Jan-14	23-Jan-24	12.6000%	Annual & at Maturity	NOTE 1	5.00	5.00

CIFCL	SUB DEBT	INE121A08NG1	30-Jan-14	30-Jan-24	11.0000%	Annual & at Maturity	NA	25.00	25.00
CIFCL	SUB DEBT	INE121A08NH9	24-Feb-14	23-Feb-24	11.0000%	Annual & at Maturity	NA	20.00	20.00
CIFCL	PDI	INE121A08NJ5	25-Feb-14	23-Feb-24	12.9000%	Annual & at Maturity	NOTE 1	25.00	25.00
CIFCL	SUB DEBT	INE121A08NL1	26-Mar-14	26-Mar-24	11.0000%	Annual & at Maturity	NA	15.00	15.00
CIFCL	SUB DEBT	INE121A08NL1	26-Mar-14	26-Mar-24	11.0000%	Annual & at Maturity	NA	10.00	10.00
CIFCL	NCD	INE121A07OI7	12-Apr-18	11-Apr-24	8.6179%	Annual & at Maturity	NA	150.00	150.00
CIFCL	SUB DEBT	INE121A08NN7	25-Apr-14	25-Apr-24	11.0000%	Annual & at Maturity	NA	25.00	25.00
CIFCL	SUB DEBT	INE121A08NO5	20-May-14	20-May-24	11.0000%	Annual & at Maturity	NA	5.00	5.00
CIFCL	SUB DEBT	INE121A08NQ0	11-Jun-14	11-Jun-24	11.0000%	Annual & at Maturity	NA	15.00	15.00
CIFCL	PDI	INE121A08NS6	27-Jun-14	27-Jun-24	12.9000%	Annual & at Maturity	NOTE 1	25.00	25.00
CIFCL	PDI	INE121A08NT4	09-Jul-14	09-Jul-24	12.9000%	Annual & at Maturity	NOTE 1	17.40	17.40
CIFCL	PDI	INE121A08NU2	27-Aug-14	27-Aug-24	12.8000%	Annual & at Maturity	NOTE 1	25.00	25.00
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	10.83%	Annual & at Maturity	NOTE 1	56.00	56.00
CIFCL	NCD	INE121A07PC7	15-Nov-19	15-Dec-22	7.98%	16-Dec-19, ANNUAL & On Maturity	NA	100.00	100.00
CIFCL	NCD	INE121A07PD5	14-Jan-20	13-Jan-23	7.85%	On Maturity	NA	50.00	50.00
CIFCL	NCD	INE121A07PF0	12-Feb-20	10-Feb-23	7.41%	Annual & at Maturity	NA	110.00	110.00
CIFCL	NCD	INE121A07PF0	12-Feb-20	10-Feb-23	7.41%	Annual & at Maturity	NA	25.00	25.00

CIFCL	NCD	INE121A07PH6	29-May-20	29-May-23	7.50%	Annual & at Maturity	NA	150.00	150.00
CIFCL	NCD	INE121A07PK0	17-Jun-20	17-Jun-22	7.20%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07PM6	08-Jul-20	08-Jul-25	7.92%	Annual & at Maturity	NA	500.00	500.00
CIFCL	NCD	INE121A07PL8	08-Jul-20	08-Jul-25	7.88%	On Maturity	NA	125.00	125.00
CIFCL	NCD	INE121A07PN4	31-Jul-20	31-Jul-24	7.38%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07PN4	07-Aug-20	31-Jul-24	7.38%	Annual & at Maturity	NA	100.00	100.00
CIFCL	NCD	INE121A07PO2	21-Oct-20	21-Mar-23	5.85%	Annual & at Maturity	NA	500.00	500.00
CIFCL	NCD	INE121A07PP9	26-Oct-20	25-Oct-24	6.80%	Annual & at Maturity	NA	150.00	150.00
CIFCL	NCD	INE121A07PQ7	26-Oct-20	25-Oct-24	6.80%	On Maturity	NA	35.00	35.00
CIFCL	NCD	INE121A07PR5	06-Nov-20	28-Feb-23	5.70%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07PS3	25-Nov-20	25-Nov-22	5.45%	Annual & at Maturity	NA	465.00	465.00
CIFCL	NCD	INE121A07PT1	02-Dec-20	02-Dec-24	6.65%	MATURITY	NA	25.00	25.00
CIFCL	NCD	INE121A07PU9	14-Dec-20	14-Mar-23	5.68%	14-Mar-21 , Annual & maturity	NA	300.00	300.00
CIFCL	NCD	INE121A07PV7	18-Dec-20	18-Dec-23	6.10%	Annual & at Maturity	NA	550.00	550.00
CIFCL	NCD	INE121A07PW5	11-Jan-21	30-Dec-22	5.48%	30-Dec-21 & on MATURITY	NA	490.00	490.00
CIFCL	NCD	INE121A07PX3	19-Jan-21	31-Jul-25	6.90%	On Maturity	NA	85.00	85.00
CIFCL	NCD	INE121A07PY1	18-Feb-21	18-Apr-23	6.26%	Annual & at Maturity	NA	325.00	325.00
CIFCL	NCD	INE121A07PZ8	23-Feb-21	23-Feb-24	6.45%	Annual & at Maturity	NA	585.00	585.00
CIFCL	NCD	INE121A07QA9	11-May-21	11-May-23	5.70%	Annual & at Maturity	NA	250.00	250.00
CIFCL	NCD	INE121A07QA9	19-May-21	11-May-23	5.70%	Annual & at Maturity	NA	500.00	500.00
CIFCL	NCD	INE121A08OP0	05-Jul-21	05-Jul-23	4.90%	Annual & at Maturity	NA	25.00	25.00
CIFCL	NCD	INE121A07QC5	30-Jul-21	01-Aug-23	9.06%	Annual & at Maturity	NA	199.00	199.00
CIFCL	NCD	INE121A07QD3	04-Aug-21	04-Aug-24	5.21%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07QE1	17-Aug-21	17-Aug-24	5.19%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07QF8	20-Sep-21	20-Sep-23	5.58%	Annual & at Maturity	NA	250.00	250.00
CIFCL	PDI	INE121A08OQ8	06-Sep-21	08-Sep-31	8.98%	Annual & at Maturity	NOTE 1	30.00	30.00
CIFCL	SUB DEBT	INE121A08OR6	04-Oct-21	06-Oct-31	7.90%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07QG6	07-Dec-21	06-Dec-24	5.57%	Annual & at Maturity	NA	500.00	500.00

CIFCL	NCD	INE121A07QH4	29-Dec-21	27-Dec-24	6.30%	Annual & at Maturity	NA	360.00	360.00
CIFCL	NCD	INE121A07QI2	11-Feb-22	11-Feb-25	5.85%	Annual & at Maturity	NA	200.00	200.00
CIFCL	NCD	INE121A07QJ0	11-Feb-22	11-Mar-25	7.08%	13th Mar 2023, Annual & at Maturity	NA	400.00	400.00
CIFCL	NCD	INE121A07QK8	21-Feb-22	21-Feb-24	6.25%	ANNUAL	NA	100.00	100.00
CIFCL	SUB DEBT	INE121A08OS4	28-Feb-22	27-Feb-32	8.10%	ANNUAL	NA	150.00	150.00
CIFCL	PDI	INE121A08OT2	07-Mar-22	08-Mar-32	9.10%	ANNUAL	NOTE 1	25.00	25.00
CIFCL	NCD	INE121A07QJ0	29-Mar-22	11-Mar-25	7.08%	13th Mar 2023, Annual & at Maturity	NA	97.40	97.40
CIFCL	NCD	INE121A07QM4	29-Mar-22	29-Mar-27	7.30%	ANNUAL	NA	270.00	270.00
CIFCL	NCD	INE121A07QL6	29-Mar-22	29-Mar-27	7.30%	On Maturity	NA	100.00	100.00

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.