

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49384	Date: August 23, 2021
Circular Ref. No: 0921/2021	

To All Members,

Sub: Listing of privately placed securities of Cholamandalam Investment and Finance Company Limited on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from August 24, 2021, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of
National Stock Exchange of India Limited**

**Apurva Meghraj
Manager**

**Toll Free Number
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ANNEXURE

1. Fresh Issue

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI T-Bill Linked 2024 Sr 610
Sec Type	CF
Security	CHOI24A
Issue Name	RESET
Series	Sr 610
ISIN	INE121A07QE1
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Aug-2021
Date of Redemption	17-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-Bill Linked