

Cholamandalam Investment and Finance Company Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate%	Maturity Date(ddmm yyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmy yy)	Next Interest Payment date(ddmmy yy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	CIF28	4-May-2028	4-May-2023	T1	CIF28RDNGDB052023T1	0.01	8.4	4-May-2028	44029.38	1000	4-May-2024	4-May-2024	INE121A07QY9	ICRA AA+	1	Public	Fixed	Annually
RDNGDC	CIF26	4-Jun-2026	4-May-2023	T1	CIF26RDNGDC052023T1	0.01	0	4-Jun-2026	835	1000	-	-	INE121A07QZ6	ICRA AA+	1	Public	Zero	On Maturity
RDNGDB	CIF26	4-Jun-2026	4-May-2023	T1	CIF26RDNGDB052023T1	0.01	8.3	4-Jun-2026	18720.62	1000	4-May-2024	4-May-2024	INE121A07QW3	ICRA AA+	1	Public	Fixed	Annually
RDNGDC	CIF28	4-May-2028	4-May-2023	T1	CIF28RDNGDC052023T1	0.01	0	4-May-2028	1243.36	1000	-	-	INE121A07QX1	ICRA AA+	1	Public	Zero	On Maturity
RDNGDB	CIF25	4-Mar-2025	4-May-2023	T1	CIF25RDNGDB052023T1	0.01	8.25	4-Mar-2025	33499.51	1000	4-May-2024	4-May-2024	INE121A07RB5	ICRA AA+	1	Public	Fixed	Annually
RDNGDC	CIF25	4-Mar-2025	4-May-2023	T1	CIF25RDNGDC052023T1	0.01	0	4-Mar-2025	1672.13	1000	-	-	INE121A07RA7	ICRA AA+	1	Public	Zero	On Maturity