

Cholamandalam Investment and Finance Company Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate%	Maturity Date (ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date (ddmmyyyy)	Next Interest Payment date (ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	CIF25A	9/Jun/2025	9/Aug/2023	T1	CIF25ARDNGDB082023T1	0.01	8.25	9/Jun/2025	32850.35	1000	9/Aug/2024	9/Aug/2024	INE121A07RH2	FITCH AA+	1	Public	Fixed	Annually
RDNGDC	CIF25A	9/Jun/2025	9/Aug/2023	T1	CIF25ARDNGDC082023T1	0.01	0	9/Jun/2025	744.66	1000	-	-	INE121A07RG4	FITCH AA+	1	Public	Zero	On maturity
RDNGDB	CIF26A	9/Sep/2026	9/Aug/2023	T1	CIF26ARDNGDB082023T1	0.01	8.30	9/Sep/2026	20188.47	1000	9/Aug/2024	9/Aug/2024	INE121A07RF6	FITCH AA+	1	Public	Fixed	Annually
RDNGDC	CIF26A	9/Sep/2026	9/Aug/2023	T1	CIF26ARDNGDC082023T1	0.01	0	9/Sep/2026	1129.26	1000	-	-	INE121A07RD1	FITCH AA+	1	Public	Zero	On maturity
RDNGDB	CIF28A	9/Aug/2028	9/Aug/2023	T1	CIF28ARDNGDB082023T1	0.01	8.40	9/Aug/2028	89639.4	1000	9/Aug/2024	9/Aug/2024	INE121A07RE9	FITCH AA+	1	Public	Fixed	Annually
RDNGDC	CIF28A	9/Aug/2028	9/Aug/2023	T1	CIF28ARDNGDC082023T1	0.01	0	9/Aug/2028	965.48	1000	-	-	INE121A07RI0	FITCH AA+	1	Public	Zero	On maturity