

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	CIF25	7/Dec/2025	7/Dec/2023	T1	CIF25RDNGDB122023T1	0.01	8.40	7/Dec/2025	17342.26	1000	7/Dec/2024	7/Dec/2024	INE121A07RJ8	FITCH AA+	1	Public	Fixed	Annually
RDNGDC	CIF25B	7/Dec/2025	7/Dec/2023	T1	CIF25BRDNGDC122023T1	0.01	0	7/Dec/2025	1262.94	1000	-	-	INE121A07RL4	FITCH AA+	1	Public	Zero	On maturity
RDNGDB	CIF26	7/Dec/2026	7/Dec/2023	T1	CIF26RDNGDB122023T1	0.01	8.50	7/Dec/2026	22818.6	1000	7/Dec/2024	7/Dec/2024	INE121A07RO8	FITCH AA+	1	Public	Fixed	Annually
RDNGDC	CIF26B	7/Dec/2026	7/Dec/2023	T1	CIF26BRDNGDC122023T1	0.01	0	7/Dec/2026	1126.96	1000	-	-	INE121A07RK6	FITCH AA+	1	Public	Zero	On maturity
RDNGDB	CIF28	7/Dec/2028	7/Dec/2023	T1	CIF28RDNGDB122023T1	0.01	8.6	7/Dec/2028	44737.08	1000	7/Dec/2024	7/Dec/2024	INE121A07RM2	FITCH AA+	1	Public	Fixed	Annually
RDNGDC	CIF28B	7/Dec/2028	7/Dec/2023	T1	CIF28BRDNGDC122023T1	0.01	0	7/Dec/2028	891.23	1000			INE121A07RN0	FITCH AA+	1	Public	Zero	On maturity