

Annexure A – Series 1 – ISIN INE121A07RQ3

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (INR)
Date of allotment	Wednesday, 31 January, 2024	Wednesday, 31 January, 2024		-1000
Coupon/Interest Payment 1	Friday, 31 January, 2025	Friday, 31 January, 2025	366	84.50
Coupon/Interest Payment 2	Saturday, 31 January, 2026	Saturday, 31 January, 2026	365	84.50
Principal	Saturday, 31 January, 2026	Saturday, 31 January, 2026		1000

Annexure B – Series 2 – ISIN INE121A07RR1

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (INR)
Date of allotment	Wednesday, 31 January, 2024	Wednesday, 31 January, 2024		-1000
Coupon/Interest Payment	Saturday, 31 January, 2026	Saturday, 31 January, 2026	731	176.40
Principal	Saturday, 31 January, 2026	Saturday, 31 January, 2026		1000

Annexure C – Series 3 – ISIN INE121A07RT7

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (INR)
Date of allotment	Wednesday, 31 January, 2024	Wednesday, 31 January, 2024		-1000
Coupon/Interest Payment 1	Friday, 31 January, 2025	Friday, 31 January, 2025	366	85.00
Coupon/Interest Payment 2	Saturday, 31 January, 2026	Saturday, 31 January, 2026	365	85.00
Coupon/Interest Payment 3	Sunday, 31 January, 2027	Saturday, 30 January, 2027	364	84.77
Principal	Sunday, 31 January, 2027	Saturday, 30 January, 2027		1000

Cholamandalam Investment and Finance Company Ltd.

“Chola Crest”, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
 Guindy, Chennai - 600032. Tel.: 044 4090 7172 | Fax: 044 4090 6464
 Toll-Free No.: 1800 102 4565 | Website: www.cholamandalam.com
 CIN: L65993TN1978PLC007576

Annexure D – Series 4 – ISIN INE121A07RS9

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (INR)
Date of allotment	Wednesday, 31 January, 2024	Wednesday, 31 January, 2024		-1000
Coupon/Interest Payment	Sunday, 31 January, 2027	Saturday, 30 January, 2027	1096	277.29
Principal	Sunday, 31 January, 2027	Saturday, 30 January, 2027		1000

Annexure E – Series 5 – ISIN INE121A07RV3

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (INR)
Date of allotment	Wednesday, 31 January, 2024	Wednesday, 31 January, 2024		-1000
Coupon/Interest Payment 1	Friday, 31 January, 2025	Friday, 31 January, 2025	366	86.00
Coupon/Interest Payment 2	Saturday, 31 January, 2026	Saturday, 31 January, 2026	365	86.00
Coupon/Interest Payment 3	Sunday, 31 January, 2027	Monday, 1 February, 2027	365	86.00
Coupon/Interest Payment 4	Monday, 31 January, 2028	Monday, 31 January, 2028	365	86.00
Coupon/Interest Payment 5	Wednesday, 31 January, 2029	Wednesday, 31 January, 2029	366	86.00
Principal	Wednesday, 31 January, 2029	Wednesday, 31 January, 2029		1000

Annexure F – Series 6 – ISIN INE121A07RU5

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (INR)
Date of allotment	Wednesday, 31 January, 2024	Wednesday, 31 January, 2024		-1000
Coupon/Interest Payment	Wednesday, 31 January, 2029	Wednesday, 31 January, 2029	1827	511.28
Principal	Wednesday, 31 January, 2029	Wednesday, 31 January, 2029		1000

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