

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	CIF26	31-Jan-2026	31-Jan-2024	T1	CIF26RDNGDB45322T1	0.01	8.45	31-Jan-2026	11357.78	1000	31-Jan-2025	31-Jan-2025	INE121A07RQ3	FITCH AA+	1	Public	Fixed	Annually
RDNGDC	CIF26C	31-Jan-2026	31-Jan-2024	T1	CIF26CRDNGDC45322T1	0.01	0	31-Jan-2026	1009.42	1000	-	-	INE121A07RR1	FITCH AA+	1	Public	Zero	On maturity
RDNGDB	CIF27	31-Jan-2027	31-Jan-2024	T1	CIF27RDNGDB45322T1	0.01	8.5	31-Jan-2027	51821.4	1000	31-Jan-2025	31-Jan-2025	INE121A07RT7	FITCH AA+	1	Public	Fixed	Annually
RDNGDC	CIF27	31-Jan-2027	31-Jan-2024	T1	CIF27RDNGDC45322T1	0.01	0	31-Jan-2027	488.58	1000	-	-	INE121A07RS9	FITCH AA+	1	Public	Zero	On maturity
RDNGDB	CIF29	31-Jan-2029	31-Jan-2024	T1	CIF29RDNGDB45322T1	0.01	8.6	31-Jan-2029	78572.18	1000	31-Jan-2025	31-Jan-2025	INE121A07RV3	FITCH AA+	1	Public	Fixed	Annually
RDNGDC	CIF29	31-Jan-2029	31-Jan-2024	T1	CIF29RDNGDC45322T1	0.01	0	31-Jan-2029	259.03	1000	-	-	INE121A07RU5	FITCH AA+	1	Public	Zero	On maturity