

13th Oct 2026

Listing Department
Wholesale Debt Market Segment
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051

Dear Sir/ Madam,

Sub: Compliance on reporting and monitoring under SEBI circular CIR/IMD/DF-1/67/2017 for 30th September 2026

With reference to the subject, we hereby enclose the data in the annexure on the private placements of debt securities under the SEBI (ILDS) regulations 2008.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Cholamandalam Investment and Finance Company Limited

Hardik D. Pandya
Digitally signed
by Hardik D.
Pandya
Date: 2026.10.13
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Authorised Signatory

Debt Securities Listed with NSE:

Name of the issuer	Type	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued in Cr	Amount outstanding in Cr
CIFCL	SUB DEBT	INE121A08NY4	10-Nov-16	10-Nov-26	9.2000%	Annual & at Maturity	NA	10.00	10.00
CIFCL	NCD	INE121A07MZ5	15-Nov-16	13-Nov-26	8.5500%	Annual & at Maturity	NA	25.00	25.00
CIFCL	SUB DEBT	INE121A08OC8	15-Jun-17	15-Jun-27	8.8000%	Annual & at Maturity	NA	125.00	125.00
CIFCL	SUB DEBT	INE121A08OD6	20-Jun-17	18-Jun-27	8.7800%	Annual & at Maturity	NA	50.00	50.00
CIFCL	SUB DEBT	INE121A08OE4	28-Jun-17	28-Jun-27	8.8000%	Annual & at Maturity	NA	75.00	75.00
CIFCL	SUB DEBT	INE121A08OF1	30-Aug-17	30-Aug-27	8.5300%	Annual & at Maturity	NA	150.00	150.00
CIFCL	SUB DEBT	INE121A08OG9	26-Mar-18	24-Mar-28	9.0500%	Annual & at Maturity	NA	315.00	315.00
CIFCL	SUB DEBT	INE121A08OG9	05-Apr-18	24-Mar-28	9.0500%	Annual & at Maturity	NA	215.00	215.00
CIFCL	SUB DEBT	INE121A08OH7	23-Aug-18	23-Aug-28	9.7500%	Annual & at Maturity	NA	300.00	300.00
CIFCL	PDI	INE121A08OI5	12-Feb-19	12-Feb-29	10.8800%	Annual & at Maturity	NOTE 1	250.00	250.00
CIFCL	PDI	INE121A08OJ3	29-Mar-19	29-Mar-29	10.8300%	Annual & at Maturity	NOTE 1	56.00	56.00
CIFCL	PDI	INE121A08OQ8	06-Sep-21	08-Sep-31	8.9800%	Annual & at Maturity	NOTE 1	30.00	30.00
CIFCL	SUB DEBT	INE121A08OR6	04-Oct-21	06-Oct-31	7.9000%	Annual & at Maturity	NA	200.00	200.00
CIFCL	SUB DEBT	INE121A08OS4	28-Feb-22	27-Feb-32	8.1000%	Annual & at Maturity	NA	150.00	150.00
CIFCL	PDI	INE121A08OT2	07-Mar-22	08-Mar-32	9.1000%	Annual & at Maturity	NOTE 1	25.00	25.00
CIFCL	NCD	INE121A07QM4	29-Mar-22	29-Mar-27	7.3000%	Annual & at Maturity	NA	270.00	270.00
CIFCL	NCD	INE121A07QL6	29-Mar-22	29-Mar-27	7.3000%	On Maturity	NA	100.00	100.00
CIFCL	NCD	INE121A07QN2	28-Apr-22	28-Apr-27	7.5000%	Annual & at Maturity	NA	275.00	275.00
CIFCL	NCD	INE121A07QP7	18-May-22	18-May-27	7.9500%	Annual & at Maturity	NA	350.00	350.00
CIFCL	PDI	INE121A08OU0	30-May-22	31-May-32	9.2000%	Annual & at Maturity	NOTE 1	45.00	45.00
CIFCL	NCD	INE121A07QP7	16-Jun-22	18-May-27	7.9500%	Annual & at Maturity	NA	105.00	105.00
CIFCL	PDI	INE121A08OX4	28-Oct-22	29-Oct-32	9.1500%	Annual & at Maturity	NOTE 1	21.00	21.00
CIFCL	SUB DEBT	INE121A08OZ9	06-Dec-22	06-Dec-32	8.6500%	Annual & at Maturity	NA	290.00	290.00
CIFCL	SUB DEBT	INE121A08PC5	13-Mar-23	12-Oct-29	9.0000%	Annual & at Maturity	NA	200.00	200.00
CIFCL	MT NCD - Public	INE121A07QY9	04-May-23	04-May-28	8.4000%	Annual & On Maturity	NA	440.29	440.29
CIFCL	MT NCD - Public	INE121A07QX1	04-May-23	04-May-28	8.4000%	On Maturity	NA	12.43	12.43

Cholamandalam Investment and Finance Company Limited

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 Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576

CIFCL	SUB DEBT	INE121A08PF8	23-May-23	23-May-30	8.7500%	Annual & On Maturity	NA	300.00	300.00
CIFCL	PDI	INE121A08PH4	28-Jun-23	29-Jun-33	9.2500%	31st Mar 24 & after Annually	NOTE 1	200.00	200.00
CIFCL	MT NCD - Public	INE121A07RE9	09-Aug-23	09-Aug-28	8.4000%	Annual & On Maturity	NA	896.39	896.39
CIFCL	MT NCD - Public	INE121A07RI0	09-Aug-23	09-Aug-28	8.4000%	On Maturity	NA	9.65	9.65
CIFCL	SUB DEBT	INE121A08PK8	16-Oct-23	17-Oct-33	8.8500%	Annual & On Maturity	NA	205.00	205.00
CIFCL	SUB DEBT	INE121A08PL6	20-Nov-23	21-Nov-33	8.8500%	Annual & On Maturity	NA	200.00	200.00
CIFCL	MT NCD - Public	INE121A07RO8	07-Dec-23	07-Dec-26	8.5000%	Annual & On Maturity	NA	228.19	228.19
CIFCL	MT NCD - Public	INE121A07RK6	07-Dec-23	07-Dec-26	8.5000%	On Maturity	NA	11.27	11.27
CIFCL	MT NCD - Public	INE121A07RM2	07-Dec-23	07-Dec-28	8.6000%	Annual & On Maturity	NA	447.37	447.37
CIFCL	MT NCD - Public	INE121A07RN0	07-Dec-23	07-Dec-28	8.6000%	On Maturity	NA	8.91	8.91
CIFCL	MT NCD	INE121A07RP5	11-Jan-24	11-Jan-27	8.4000%	Annual & On Maturity	NA	50.00	50.00
CIFCL	MT NCD - Public	INE121A07RT7	31-Jan-24	31-Jan-27	8.5000%	Annual & On Maturity	NA	518.21	518.21
CIFCL	MT NCD - Public	INE121A07RS9	31-Jan-24	31-Jan-27	8.5000%	On Maturity	NA	4.89	4.89
CIFCL	MT NCD - Public	INE121A07RV3	31-Jan-24	31-Jan-29	8.6000%	Annual & On Maturity	NA	785.72	785.72
CIFCL	MT NCD - Public	INE121A07RU5	31-Jan-24	31-Jan-29	8.6000%	On Maturity	NA	2.59	2.59
CIFCL	MT NCD	INE121A07RW1	28-Feb-24	28-Feb-29	8.6500%	Annual & On Maturity	NA	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07RX9	05-Mar-24	05-Mar-29	8.6000%	Annual & On Maturity	NA	500.00	500.00
CIFCL	MT NCD	INE121A07RY7	15-Mar-24	15-Mar-29	8.6000%	Annual & On Maturity	NA	441.00	441.00
CIFCL	SUB DEBT	INE121A08PM4	21-Mar-24	21-Mar-34	8.8500%	Annual & On Maturity	NA	200.10	200.10
CIFCL	MT NCD	INE121A07SA5	30-Apr-24	30-Apr-29	8.5900%	Annual & On Maturity	NA	504.00	504.00
CIFCL	MT NCD	INE121A07SB3	13-May-24	13-May-27	8.5800%	Annual & On Maturity	NA	500.00	500.00
CIFCL	MT NCD	INE121A07SC1	22-May-24	22-May-29	8.6500%	Annual & On Maturity	NA	1,050.00	1,050.00
CIFCL	MT NCD	INE121A07SD9	28-May-24	28-May-29	8.6500%	Annual & On Maturity	NA	336.50	336.50
CIFCL	SUB DEBT	INE121A08PN2	03-Jun-24	03-Jun-34	9.0000%	Annual & On Maturity	NA	150.00	150.00
CIFCL	MT NCD	INE121A07SE7	26-Jun-24	26-Jun-29	8.6400%	Annual & On Maturity	NA	515.20	515.20
CIFCL	MT NCD	INE121A07SF4	02-Jul-24	02-Jul-29	8.6400%	Annual & On Maturity	NA	500.00	500.00
CIFCL	MT NCD	INE121A07SG2	25-Jul-24	25-Jul-27	8.5000%	Annual & On Maturity	NA	500.00	500.00
CIFCL	SUB DEBT	INE121A08PP7	31-Jul-24	27-Jun-31	9.1000%	Annual & On Maturity	NA	2,000.00	2,000.00
CIFCL	PDI	INE121A08PQ5	22-Aug-24	22-Aug-34	9.5000%	Annual & On Maturity	NOTE 1	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07SH0	19-Sep-24	18-Sep-27	8.4000%	Annual & On Maturity	NA	1,500.00	1,500.00

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CIFCL	MT NCD	INE121A07SJ6	11-Nov-24	11-Nov-34	8.5000%	Annual & On Maturitty	NA	1,100.00	1,100.00
CIFCL	SUB DEBT	INE121A08PR3	02-Dec-24	02-Dec-34	8.9200%	Annual & On Maturitty	NA	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07SK4	30-Dec-24	30-Dec-26	8.1900%	Annual & On Maturitty	NA	1,000.00	1,000.00
CIFCL	SUB DEBT	INE121A08PS1	23-Jan-25	23-Jan-35	9.0000%	Annual & On Maturitty	NA	500.00	500.00
CIFCL	MT NCD	INE121A07SL2	17-Feb-25	17-Feb-28	8.2000%	Annual & On Maturitty	NA	650.00	650.00
CIFCL	SUB DEBT	INE121A08PT9	06-Mar-25	06-Mar-32	9.0500%	Annual & On Maturitty	NA	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07SM0	26-Mar-25	26-Mar-27	8.1900%	Annual & On Maturitty	NA	1,175.00	1,175.00
CIFCL	SUB DEBT	INE121A08PU7	09-Apr-25	09-Apr-32	8.7500%	Annual & On Maturitty	NA	500.00	500.00
CIFCL	MT NCD	INE121A07SN8	28-May-25	28-May-27	7.3800%	Annual & On Maturitty	NA	530.00	530.00
CIFCL	SUB DEBT	INE121A08PV5	03-Jun-25	03-Jun-32	8.5700%	Annual & On Maturitty	NA	502.00	502.00
CIFCL	MT NCD	INE121A07SN8	06-Jun-25	28-May-27	7.3800%	Annual & On Maturitty	NA	1,750.00	1,750.00
CIFCL	PDI	INE121A08PW3	07-Aug-25	08-Aug-35	9.2500%	Annual & On Maturitty	NOTE 1	100.00	100.00
CIFCL	MT NCD	INE121A07SO6	14-Oct-25	14-Oct-30	7.5800%	Annual & On Maturitty	NA	550.00	550.00
CIFCL	SUB DEBT	INE121A08PX1	25-Nov-25	25-Nov-32	8.4000%	Annual & On Maturitty	NA	500.00	500.00
CIFCL	MT NCD	INE121A07SP3	02-Dec-25	02-Dec-28	7.3600%	Annual & On Maturitty	NA	500.00	500.00
CIFCL	MT NCD	INE121A07SL2	24-Dec-25	17-Feb-28	8.2000%	17th Feb 2026, Annual and on Maturity	NA	1,001.00	1,001.00
CIFCL	MT NCD	INE121A07SQ1	20-Jan-26	20-Jan-31	7.7300%	Annual & On Maturitty	NA	400.00	400.00
CIFCL	MT NCD	INE121A07SR9	28-Jan-26	28-Jun-28	7.8300%	28th June 2026, Annual & On Maturitty	NA	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07SH0	10-Feb-26	18-Sep-27	8.4000%	19th Sep 2026 & Maturity	NA	1,040.00	1,040.00
CIFCL	SUB DEBT	INE121A08PY9	23-Feb-26	23-Feb-33	8.6600%	Annual & On Maturitty	NA	1,000.00	1,000.00
CIFCL	MT NCD	INE121A07RX9	27-Feb-26	05-Mar-29	8.6000%	5th Mar 2027, Annual & on Maturity	NA	831.00	831.00
CIFCL	MT NCD	INE121A07SS7	20-Mar-26	20-Mar-29	7.9400%	Annual & On Maturitty	NA	2,000.00	2,000.00
CIFCL	MT NCD	INE121A07ST5	05-May-26	05-Jun-29	8.0800%	5th June 2026, Annual & on Maturity	NA	500.00	500.00
CIFCL	MT NCD	INE121A07ST5	21-May-26	05-Jun-29	8.0800%	5th June 2026, Annual & on Maturity	NA	317.00	317.00
CIFCL	MT NCD	INE121A07SU3	27-May-26	27-Feb-29	8.1200%	27th Feb 2027, Annual & on Maturity	NA	5,000.00	5,000.00
CIFCL	MT NCD	INE121A07ST5	18-Jun-26	05-Jun-29	8.0800%	5th June 2026, Annual & on Maturity	NA	100.00	100.00
CIFCL	SUB DEBT	INE121A08PZ6	25-Jun-26	25-Jun-33	8.8800%	Annual & On Maturitty	NA	2,000.00	2,000.00

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CIFCL	MT NCD	INE121A07SF4	21-Aug-26	02-Jul-29	8.6400%	Annual & On Maturity	NA	350.00	350.00
CIFCL	PDI	INE121A08QA7	01-Sep-26	02-Sep-36	9.8700%	Annual & on Maturity	Note 1	2,000.00	2,000.00

Note 1:

1. For all the perpetual debt instrument issued by the Company, Call option is available at the end of 10 years from the date of allotment. If call option not exercised, then the coupon for respective perpetual debt issuance will increase by 100 basis points.

Hardik D.
Pandya

Digitally signed
by Hardik D.
Pandya
Date: 2026.10.13
13:25:27 +05'30'

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