

Ref: CIFCL/2025-2026/04-26

April 30, 2026

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

BSE Ltd.,
P.J. Towers,
Dalal Street, Fort
Mumbai 400 001

Kind Attention: Sr. General Manager DSC Listing Dept.

Kind Attention: Head Listing

Dear Sir/Ma'am,

Sub: Disclosures in terms of the SEBI Operational circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 and March 22, 2022 – Chapter XIV – Centralised Database for Corporate Bonds/Debentures.

In accordance with the captioned subject, we enclose herewith the disclosure in the prescribed format (Annexure XIV -B).

We request you to kindly take the same on record.

Thank you,

Yours faithfully,

For Cholamandalam Investment and Finance Company Limited,

Hardik D.
Pandya
Digitally signed
by Hardik D.
Pandya
Date: 2026.04.30
20:03:40 +05'30'
Authorised Signatory

Annexure – XIV – B

List of data Fields:

Sr. No	Data Fields	Particulars
1	Listing Details	The listing details of Nov-Convertible Securities issued by the company is enclosed – Annexure 1
2	Hyperlink of Listing Notifications by stock exchanges	Refer Annexure 1
3	Details of Record date	The details of record date fixed by the company during 2025-2026 towards payment of interest and/or redemption of NCDs has already been intimated to the exchanges under regulation 60 of SEBI (listing obligations and disclosure requirements) Regulation 2015. Accordingly, the same is not duplicated here.
4	Details of Credit Rating	Refer Annexure 1
5	Payment Status	The details of status of payment of interest and/or redemption of NCDs due during FY 2025-2026 has already been intimated to the exchanges under regulation 57(1) of SEBI (listing obligations and disclosure requirements) Regulation 2015. Accordingly, the same is not duplicated here.
6	Default history information	There has been no defaults/delays in servicing of NCDs issued by the company during FY 2025-2026.

Cholamandalam Investment and Finance Company Limited

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

Sr. No	Series	ISIN	Allotment Date	Listing Quantity	First Issue/Further Issue	Exchange	Listing Date	Hyperlink of listing notification by NSE	Exchange	Listing Date	Hyperlink of listing notification by BSE	Name of CRA	Date of Credit Rating	Name of CRA	Date of Credit Rating	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirmed)	Verification of CRA's (verified/not verified) India Ratings	Date of Verification	Verification of CRA's (verified/not verified) India Ratings/CARE	Date of Verification
1	SD76	INE121A08PU7	09-Apr-25	50000	First Issue	NSE	11-Apr-25	Attached in Annexure	-	-	Not Listed with BSE	ICRA	18-Mar-25	India Ratings	24-Mar-25	AA+	Positive and Stable	-	Verified	18-Mar-25	Verified	25-Feb-25
2	653	INE121A07SN8	28-May-25	53000	First Issue	NSE	30-May-25	https://nsearchives.nseindia.com/content/circulars/CML68287.pdf	-	-	Not Listed with BSE	ICRA	13-May-25	-	-	AA+	Positive	-	Verified	14-Mar-24	-	-
3	SD77	INE121A08PV5	03-Jun-25	50200	First Issue	NSE	05-Jun-25	https://nsearchives.nseindia.com/content/circulars/CML68385.pdf	-	-	Not Listed with BSE	ICRA	13-May-25	India Ratings	15-May-25	AA+	Positive and Stable	-	Verified	18-Mar-25	Verified	25-Feb-25
4	654	INE121A07SN8	06-Jun-25	175000	Further Issue	NSE	10-Jun-25	https://nsearchives.nseindia.com/content/circulars/CML68287.pdf	-	-	Not Listed with BSE	ICRA	13-May-25	-	-	AA+	Positive	-	Verified	14-Mar-24	-	-
5	PDI42	INE121A08PW3	07-Aug-25	100	First Issue	NSE	11-Aug-25	Attached in Annexure	-	-	Not Listed with BSE	ICRA	04-Aug-25	India Ratings	21-Jul-25	AA	Positive and Stable	-	Verified	18-Mar-25	Verified	25-Feb-25
6	655	INE121A07SO6	14-Oct-25	55000	First Issue	NSE	16-Oct-25	https://nsearchives.nseindia.com/content/circulars/CML70872.pdf	-	-	Not Listed with BSE	ICRA	08-Oct-25	CARE	10-Oct-25	AA+	Positive and Stable	-	Verified	08-Oct-25	Verified	02-Apr-25
7	SD78	INE121A08PX1	25-Nov-25	50000	First Issue	NSE	27-Nov-25	https://nsearchives.nseindia.com/content/circulars/CML71504.pdf	-	-	Not Listed with BSE	ICRA	10-Nov-25	CARE	19-Nov-25	AA+	Positive and Stable	-	Verified	08-Oct-25	Verified	02-Apr-25
8	656	INE121A07SP3	02-Dec-25	50000	First Issue	NSE	04-Dec-25	https://nsearchives.nseindia.com/content/circulars/CML71631.pdf	-	-	Not Listed with BSE	ICRA	10-Nov-25	-	-	AA+	Positive	-	Verified	28-Nov-25	-	-
9	657	INE121A07SL2	24-Dec-25	100100	Further Issue	NSE	26-Dec-25	https://nsearchives.nseindia.com/content/circulars/CML72012.pdf	-	-	Not Listed with BSE	ICRA	27-Nov-25	India Ratings	19-Dec-25	AA+	Positive and Stable	-	Verified	28-Nov-25	Verified	25-Feb-25
10	658	INE121A07SQ1	20-Jan-26	40000	First Issue	NSE	21-Jan-26	https://nsearchives.nseindia.com/content/circulars/CML72423.pdf	-	-	Not Listed with BSE	ICRA	31-Dec-25	CARE	13-Jan-26	AA+	Positive and Stable	-	Verified	28-Nov-25	Verified	07-Oct-25
11	659	INE121A07SR9	28-Jan-26	100000	First Issue	NSE	30-Jan-26	https://nsearchives.nseindia.com/content/circulars/CML72537.pdf	-	-	Not Listed with BSE	ICRA	31-Dec-25	-	-	AA+	Positive	-	Verified	28-Nov-25	-	-
12	660	INE121A07SH0	10-Feb-26	104000	Further Issue	NSE	12-Feb-26	https://nsearchives.nseindia.com/content/circulars/CML72778.pdf	-	-	Not Listed with BSE	ICRA	29-Jan-26	-	-	AA+	Positive	-	Verified	28-Nov-25	-	-
13	SD79	INE121A08PY9	23-Feb-26	100000	First Issue	NSE	25-Feb-26	https://nsearchives.nseindia.com/content/circulars/CML72981.pdf	-	-	Not Listed with BSE	ICRA	29-Jan-26	CARE	17-Feb-26	AA+	Positive and Stable	-	Verified	28-Nov-25	Verified	20-Feb-26
14	661	INE121A07RX9	27-Feb-26	83100	Further Issue	NSE	04-Mar-26	https://nsearchives.nseindia.com/content/circulars/CML73120.pdf	-	-	Not Listed with BSE	ICRA	23-Feb-26	India Ratings	24-Feb-26	AA+	Positive and Stable	-	Verified	28-Nov-25	Verified	24-Feb-26
15	662	INE121A07SS7	20-Mar-26	200000	First Issue	NSE	24-Mar-26	https://nsearchives.nseindia.com/content/circulars/CML73444.pdf	-	-	Not Listed with BSE	ICRA	23-Feb-26	-	-	AA+	Positive	-	Verified	28-Nov-25	-	-

Ref.: NSE/LIST/8974

April 11, 2025

The Company Secretary/ Compliance Officer/ CFO
Cholamandalam Investment and Finance Company Limited

Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited

This has reference to your application for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 11-APR-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CI 8.75% 2032 SD76	DB	CIFL32	8.75%	50000	100000	09-Apr-2032	INE121A08PU7

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

Ref.: NSE/LIST/9418

August 11, 2025

The Company Secretary/ Compliance Officer/ CFO
Cholamandalam Investment and Finance Company Limited

Sub: Listing of Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited

This has reference to your application for listing of Unsecured, Perpetual, Non-cumulative, Taxable, Non-convertible Debentures issued by Cholamandalam Investment and Finance Company Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 11-AUG-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	CIFL 9.25% Perpetual Sr PDI42	CT	CIFL	9.25%	100	10000000	-	INE121A08PW3

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**.

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed