

CHOLAMANDALAM INVESTMENT AND FINANCE
COMPANY LIMITED



TRUSTEE - IDBI TRUSTEESHIP SERVICES LTD, GDA TRUSTEESHIP LIMITED

HALF YEARLY INFORMATION FOR LISTED DEBENTURES OUTSTANDING AS OF 30-Sep-2015

ISIN No.	Type	Series	Credit rating	Debentures outstanding (Rs in Crs)	Status of Security; Trust deed / Hypothecation deed dated	Previous Interest payment date	Previous Interest paid (Y/N)	Next due date for Principal / Interest
INE121A08LJ9	Sub debt	SD10	Dual rating *	10.00	Unsecured	21-May-15	Y	23-May-16
INE121A08LK7	Sub debt	SD11	Dual rating *	1.00	Unsecured	2-Jun-15	Y	2-Jun-16
INE121A08LK7	Sub debt	SD12	Dual rating *	0.50	Unsecured	2-Jun-15	Y	2-Jun-16
INE121A08LQ4	Sub debt	SD15	IND AA (Ind) by India Ratings	35.00	Unsecured	23-Feb-15	Y	22-Feb-16
INE121A08LR2	Sub debt	SD16	IND AA (Ind) by India Ratings	15.00	Unsecured	26-Mar-15	Y	26-Mar-16
INE121A08LS0	Sub debt	SD17	Dual rating *	100.00	Unsecured	28-Apr-15	Y	28-Apr-16
INE121A08LT8	Sub debt	SD18	Dual rating *	11.50	Unsecured	6-May-15	Y	6-May-16
INE121A08LUS	Sub debt	SD19	Dual rating *	50.00	Unsecured	6-Jul-15	Y	6-Jul-16
INE121A08LX0	Sub debt	SD20	Dual rating *	60.50	Unsecured	30-Jun-15	Y	30-Jun-16
INE121A08LZ5	Sub debt	SD21	Dual rating *	64.30	Unsecured	3-Aug-15	Y	1-Aug-16
INE121A08MA6	Sub debt	SD22	Dual rating *	25.20	Unsecured	10-Aug-15	Y	9-Aug-16
INE121A08MC2	Sub debt	SD23	Dual rating *	75.00	Unsecured	21-Nov-14	Y	23-Nov-15
INE121A08MH1	Sub debt	SD24	Dual rating **	100.00	Unsecured	7-May-15	Y	9-May-16
INE121A08MI9	Sub debt	SD25	Dual rating **	50.00	Unsecured	18-May-15	Y	18-May-16
INE121A08MJ7	Sub debt	SD26	ICRA/AA by ICRA: Stable	50.00	Unsecured	8-Jun-15	Y	8-Jun-16
INE121A08MK5	Sub debt	SD27	CARE AA by CARE	20.00	Unsecured	26-Jun-15	Y	27-Jun-16
INE121A08MN9	Sub debt	SD28	Dual rating **	25.00	Unsecured	7-Sep-15	Y	5-Sep-16
INE121A08MR0	Sub debt	SD29	Dual rating ***	25.00	Unsecured	5-Dec-14	Y	7-Dec-15
INE121A08ML4	Sub debt	SD30	ICRA/AA by ICRA: Stable	35.00	Unsecured	29-Dec-14	Y	28-Dec-15
INE121A08MV2	Sub debt	SD31	ICRA/AA by ICRA: Stable	50.00	Unsecured	12-Jan-15	Y	11-Jan-16
INE121A08MX8	Sub debt	SD32	ICRA/AA by ICRA: Stable	25.00	Unsecured	20-Feb-15	Y	22-Feb-16
INE121A08MY6	Sub debt	SD33	Dual rating ***	15.00	Unsecured	30-Sep-15	Y	30-Sep-16
INE121A08NA4	Sub debt	SD34	Dual rating ***	15.00	Unsecured	30-Oct-14	Y	30-Oct-15
INE121A08NG1	Sub debt	SD35	Dual rating ***	25.00	Unsecured	30-Jan-15	Y	1-Feb-16
INE121A08NH0	Sub debt	SD36	Dual rating ***	20.00	Unsecured	24-Feb-15	Y	24-Feb-16
INE121A08NKS	Sub debt	SD37	Dual rating ***	10.00	Unsecured	24-Feb-15	Y	24-Feb-16
INE121A08NL1	Sub debt	SD38	Dual rating ***	25.00	Unsecured	28-Mar-15	Y	28-Mar-16
INE121A08NM9	Sub debt	SD39	Dual rating ***	10.00	Unsecured	26-Mar-15	Y	28-Mar-16
INE121A08NN7	Sub debt	SD40	Dual rating ***	25.00	Unsecured	27-Apr-15	Y	25-Apr-16
INE121A08NO5	Sub debt	SD41	Dual rating ***	5.00	Unsecured	20-May-15	Y	20-May-16
INE121A08NP2	Sub debt	SD42	Dual rating ***	100.00	Unsecured	1-Jun-15	Y	30-May-16
INE121A08NQ0	Sub debt	SD43	Dual rating ***	15.00	Unsecured	11-Jun-15	Y	13-Jun-16
INE121A08NR8	Sub debt	SD44	Dual rating ***	100.00	Unsecured	18-Jun-15	Y	20-Jun-16
INE121A08NV0	Sub debt	SD45	ICRA/AA by ICRA: Stable	315.00	Unsecured	28-May-15	Y	30-Nov-15
Sub-debt total				1,508.00				

For CHOLAMANDALAM INVESTMENT
AND FINANCE COMPANY LIMITED

For IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

Authorised Signatory/ies

CHOLAMANDALAM INVESTMENT AND FINANCE
COMPANY LIMITED



TRUSTEE - IDBI TRUSTEESHIP SERVICES LTD, GDA TRUSTEESHIP LIMITED

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INE121A08LV4	Perpetual debt	PDI 1	Dual rating *	150.00	Unsecured	13-Oct-14	Y	12-Oct-15
INE121A08LW2	Perpetual debt	PDI 2	Dual rating *	101.05	Unsecured	25-Jun-15	Y	29-Dec-15
INE121A08LY8	Perpetual debt	PDI 3	Dual rating *	20.65	Unsecured	22-Jul-15	Y	22-Jan-16
INE121A08MB4	Perpetual debt	PDI 4	Dual rating *	16.00	Unsecured	18-Aug-15	Y	18-Feb-16
INE121A08MD0	Perpetual debt	PDI 5	Dual rating *	75.00	Unsecured	8-Jun-15	Y	7-Dec-15
INE121A08ME8	Perpetual debt	PDI 6	Dual rating *	100.00	Unsecured	26-Dec-14	Y	28-Dec-15
INE121A08MF5	Perpetual debt	PDI 7	Dual rating *	35.00	Unsecured	6-Jul-15	Y	6-Jan-16
INE121A08MG3	Perpetual debt	PDI 8	Dual rating *	10.00	Unsecured	1-Sep-15	Y	1-Mar-16
INE121A08ML3	Perpetual debt	PDI 9	Dual rating *	50.00	Unsecured	8-Aug-15	Y	8-Aug-16
INE121A08NM1	Perpetual debt	PDI 10	Dual rating *	50.00	Unsecured	24-Aug-15	Y	22-Aug-16
INE121A08MO7	Perpetual debt	PDI 11	ICRA/AA- by ICRA	18.00	Unsecured	21-Sep-15	Y	20-Sep-16
INE121A08MQ2	Perpetual debt	PDI 12	Dual rating *	25.00	Unsecured	28-Sep-15	Y	28-Sep-16
INE121A08MS8	Perpetual debt	PDI 13	Dual rating *	120.00	Unsecured	15-Dec-14	Y	14-Dec-15
INE121A08MT6	Perpetual debt	PDI 14	ICRA/AA- by ICRA	25.00	Unsecured	15-Dec-14	Y	14-Dec-15
INE121A08MA0	Perpetual debt	PDI 15	Dual rating *	30.00	Unsecured	9-Feb-15	Y	8-Feb-16
INE121A08M23	Perpetual debt	PDI 16	Dual rating *	24.50	Unsecured	27-Oct-14	Y	23-Oct-15
INE121A08NB2	Perpetual debt	PDI 16 A	Dual rating *	50.00	Unsecured	30-Oct-14	Y	30-Oct-15
INE121A08NC0	Perpetual debt	PDI 16 B	Dual rating *	12.00	Unsecured	24-Jun-15	Y	24-Dec-15
INE121A08ND8	Perpetual debt	PDI 16 C	Dual rating *	65.00	Unsecured	29-Dec-14	Y	28-Dec-15
INE121A08NE6	Perpetual debt	PDI 16 D	Dual rating *	26.10	Unsecured	29-Jun-15	Y	28-Dec-15
INE121A08NF3	Perpetual debt	PDI 16 E	Dual rating *	5.00	Unsecured	23-Jan-15	Y	25-Jan-16
INE121A08NJ5	Perpetual debt	PDI 16 F	Dual rating *	25.00	Unsecured	25-Feb-15	Y	25-Feb-16
INE121A08NS6	Perpetual debt	PDI 17	Dual rating *	25.00	Unsecured	29-Jun-15	Y	27-Jun-16
INE121A08NT4	Perpetual debt	PDI 18	Dual rating *	17.40	Unsecured	9-Jul-15	Y	11-Jul-16
INE121A08NJ2	Perpetual debt	PDI 19	Dual rating *	25.00	Unsecured	27-Aug-15	Y	29-Aug-16
			PDI total	1,100.70				
INE121A07FZ9	NCD	340	ICRA/AA by ICRA #	250.00	20-Feb-13	24-Dec-14	Y	24-Dec-15
INE121A07GA0	NCD	341	ICRA/AA by ICRA #	250.00	20-Feb-13	24-Dec-14	Y	24-Dec-15
INE121A07GE2	NCD	345	ICRA/AA by ICRA #	5.00	28-May-13	NA	NA	24-May-16
INE121A07GF9	NCD	346	ICRA/AA by ICRA #	10.00	28-May-13	NA	NA	31-Mar-16
INE121A07GK3	NCD	349	ICRA/AA by ICRA #	25.00	28-May-13	NA	NA	5-Jan-16
INE121A07GK9	NCD	350	ICRA/AA by ICRA #	25.00	28-May-13	NA	NA	8-May-16
INE121A07GJ1	NCD	351	ICRA/AA by ICRA #	25.00	28-May-13	7-May-15	Y	8-May-16
INE121A07GN3	NCD	354	ICRA/AA by ICRA #	65.00	28-May-13	13-May-15	Y	13-May-16

For IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

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AND FINANCE COMPANY LIMITED

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INE121A07GP8	NCD	356	ICRA/AA by ICRA #	15.00	28-May-13	13-May-15	Y	13-May-16
INE121A07GQ6	NCD	357	ICRA/AA by ICRA #	50.00	14-Aug-13	18-May-15	Y	18-May-16
INE121A07GS2	NCD	358	ICRA/AA by ICRA #	25.00	14-Aug-13	NA	NA	30-May-16
INE121A07GU8	NCD	361	ICRA/AA by ICRA #	75.00	14-Aug-13	20-May-15	Y	20-May-16
INE121A07GW4	NCD	363	ICRA/AA by ICRA #	10.00	14-Aug-13	NA	NA	7-May-18
INE121A07GX2	NCD	364	ICRA/AA by ICRA #	40.00	14-Aug-13	21-May-15	Y	23-May-16
INE121A07GY0	NCD	365	ICRA/AA by ICRA #	75.00	14-Aug-13	25-May-15	Y	23-May-18
INE121A07GZ7	NCD	366	ICRA/AA by ICRA #	50.00	14-Aug-13	25-May-15	Y	23-May-16
INE121A07HA8	NCD	367	ICRA/AA by ICRA #	200.00	30-Aug-13	3-Sep-15	Y	5-Sep-16
INE121A07HB5	NCD	368	ICRA/AA by ICRA #	200.00	18-Sep-13	18-Sep-15	Y	19-Sep-16
INE121A07HD2	NCD	369 A	ICRA/AA by ICRA #	25.00	05-Feb-14	19-Jan-15	Y	18-Jan-16
INE121A07HE0	NCD	369 B	ICRA/AA by ICRA #	18.00	05-Feb-14	NA	NA	27-Feb-19
INE121A07HF7	NCD	369 C	ICRA/AA by ICRA #	10.00	05-Feb-14	NA	NA	19-Mar-19
INE121A07HG5	NCD	369 D	ICRA/AA by ICRA #	25.00	05-Feb-14	NA	NA	28-Mar-19
INE121A07HH3	NCD	369 E	ICRA/AA by ICRA #	18.00	05-Feb-14	NA	NA	7-Apr-18
INE121A07HI1	NCD	369 F	ICRA/AA by ICRA #	10.00	14-Jul-14	NA	NA	18-Dec-15
INE121A07HJ9	NCD	370	ICRA/AA by ICRA #	23.80	14-Jul-14	NA	NA	27-Jun-16
INE121A07HK7	NCD	371	ICRA/AA by ICRA #	28.70	14-Jul-14	NA	NA	19-Jun-17
INE121A07HL5	NCD	372	ICRA/AA by ICRA #	260.00	14-Jul-14	14-Jul-15	Y	22-Dec-15
INE121A07HM3	NCD	373	ICRA/AA by ICRA #	25.00	14-Jul-14	NA	NA	22-Dec-15
INE121A07HN1	NCD	374	ICRA/AA by ICRA #	225.00	14-Jul-14	14-Jul-15	Y	24-Jun-16
INE121A07HO9	NCD	375	ICRA/AA by ICRA #	10.00	14-Jul-14	NA	NA	28-Jul-16
INE121A07HP6	NCD	376	ICRA/AA by ICRA #	45.00	14-Jul-14	14-Jul-15	Y	14-Jul-16
INE121A07HQ4	NCD	377	ICRA/AA by ICRA #	7.50	14-Jul-14	NA	NA	3-Jul-17
INE121A07HR2	NCD	378	ICRA/AA by ICRA #	10.00	14-Jul-14	14-Jul-15	Y	14-Jul-16
INE121A07HS0	NCD	379	ICRA/AA by ICRA #	90.00	14-Jul-14	20-Jul-15	Y	22-Dec-15
INE121A07HT8	NCD	380	ICRA/AA by ICRA #	175.00	14-Jul-14	20-Jul-15	Y	24-Jun-16
INE121A07HU6	NCD	381	ICRA/AA by ICRA #	50.50	14-Jul-14	20-Jul-15	Y	18-Jul-16
INE121A07HV4	NCD	382	ICRA/AA by ICRA #	55.00	14-Jul-14	20-Jul-15	Y	18-Jul-16
INE121A07HW2	NCD	383	ICRA/AA by ICRA #	17.00	14-Jul-14	NA	NA	1-Jun-17
INE121A07HX0	NCD	384	ICRA/AA by ICRA #	10.00	14-Jul-14	20-Jul-15	Y	18-Jul-16
INE121A07HY8	NCD	385	ICRA/AA by ICRA #	30.00	14-Jul-14	20-Jul-15	Y	18-Jul-16
INE121A07HZ6	NCD	386	ICRA/AA by ICRA #	5.00	14-Jul-14	4-Aug-15	Y	4-Aug-16
INE121A07IA5	NCD	387	ICRA/AA by ICRA #	10.00	14-Jul-14	NA	NA	9-Aug-16
INE121A07IB4	NCD	388	ICRA/AA by ICRA #	75.00	14-Jul-14	4-Aug-15	Y	4-Aug-16
INE121A07IC2	NCD	389	ICRA/AA by ICRA #	4.00	14-Jul-14	NA	NA	7-Aug-16
INE121A07ID0	NCD	390	ICRA/AA by ICRA #	5.00	14-Jul-14	4-Aug-15	Y	25-Jun-16
INE121A07IE3	NCD	391	ICRA/AA by ICRA #	8.00	14-Jul-14	NA	NA	23-Aug-17
INE121A07IF5	NCD	392	ICRA/AA by ICRA #	10.00	14-Jul-14	NA	NA	17-Aug-17
INE121A07IG3	NCD	393	ICRA/AA by ICRA #	11.00	14-Jul-14	NA	NA	13-Dec-17
INE121A07IH1	NCD	394	ICRA/AA by ICRA #	19.00	14-Jul-14	NA	NA	16-Aug-18

For IDBI TRUSTEESHIP SERVICES LTD.

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ISIN No.	Type	Series	Credit rating	Debentures outstanding (Rs in Crs)	Status of Security; Trust deed / Hypothecation deed dated	Previous Interest payment date	Previous Interest paid (Y/N)	Next due date for Principal / Interest
INE121A07IIS	NCD	395	ICRA/AA by ICRA #	14.50	14-Jul-14	NA	NA	29-Aug-15
INE121A07IJ7	NCD	396	ICRA/AA by ICRA #	21.00	14-Jul-14	NA	NA	5-Sep-16
INE121A07IK5	NCD	397	ICRA/AA by ICRA #	11.00	14-Jul-14	NA	NA	19-Oct-17
INE121A07IL3	NCD	398	ICRA/AA by ICRA #	185.00	27-Oct-14	23-Mar-15	Y	21-Mar-18
INE121A07IM1	NCD	399	ICRA/AA by ICRA #	25.00	27-Oct-14	22-Jun-15	Y	22-Jun-16
INE121A07IN9	NCD	400	ICRA/AA by ICRA #	30.00	27-Oct-14	NA	NA	21-Mar-18
INE121A07IO7	NCD	401	ICRA/AA by ICRA #	5.00	27-Oct-14	3-Nov-14	Y	3-Nov-15
INE121A07IP4	NCD	402	ICRA/AA by ICRA #	100.00	14-Jul-14	22-Jun-15	Y	22-Jun-16
INE121A07IQ2	NCD	403	ICRA/AA by ICRA #	130.00	27-Oct-14	14-Nov-14	Y	16-Nov-15
INE121A07IR0	NCD	404	ICRA/AA by ICRA #	8.00	27-Oct-14	NA	NA	2-Nov-16
INE121A07IS8	NCD	405	ICRA/AA by ICRA #	25.00	27-Oct-14	NA	NA	8-Nov-16
INE121A07IT6	NCD	406	ICRA/AA by ICRA #	50.00	27-Oct-14	14-Nov-14	Y	16-Nov-15
INE121A07IU4	NCD	407	ICRA/AA by ICRA #	60.00	27-Oct-14	NA	NA	15-Dec-18
INE121A07IV2	NCD	408	ICRA/AA by ICRA #	50.00	27-Oct-14	NA	NA	10-Aug-16
INE121A07IW0	NCD	409	ICRA/AA by ICRA #	100.00	27-Oct-14	9-Mar-15	Y	9-Mar-16
INE121A07IX8	NCD	410	ICRA/AA by ICRA #	150.00	31-Oct-14	10-Apr-15	Y	11-Apr-16
INE121A07IZ3	NCD	412	ICRA/AA by ICRA #	100.00	07-Apr-15	10-Apr-15	Y	11-Apr-16
INE121A07JA4	NCD	413	ICRA/AA by ICRA #	30.00	07-Apr-15	NA	NA	9-Apr-18
INE121A07JB2	NCD	414	ICRA/AA by ICRA #	4.20	27-Oct-14	NA	NA	13-Apr-17
INE121A07JC0	NCD	415	ICRA/AA by ICRA #	14.00	27-Oct-14	NA	NA	5-Apr-17
INE121A07JD8	NCD	416	ICRA/AA by ICRA #	23.00	07-Apr-15	13-Apr-15	Y	13-Apr-16
INE121A07JE6	NCD	417	ICRA/AA by ICRA #	150.00	07-Apr-15	13-Apr-15	Y	13-Apr-16
INE121A07JF3	NCD	418	ICRA/AA by ICRA #	25.00	07-Apr-15	NA	NA	20-Apr-18
INE121A07JG1	NCD	419	ICRA/AA by ICRA #	50.00	07-Apr-15	NA	NA	11-Apr-17
INE121A07JH9	NCD	420	ICRA/AA by ICRA #	10.00	07-Apr-15	NA	NA	17-Apr-18
INE121A07JI7	NCD	421	ICRA/AA by ICRA #	25.00	07-Apr-15	NA	NA	15-Mar-18
INE121A07JJ5	NCD	422	ICRA/AA by ICRA #	7.50	07-Apr-15	NA	NA	4-May-17
INE121A07JK3	NCD	423	ICRA/AA by ICRA #	13.50	07-Apr-15	NA	NA	25-Apr-17
INE121A07JL1	NCD	424	ICRA/AA by ICRA #	100.00	07-Apr-15	NA	NA	28-Oct-16
INE121A07JM9	NCD	425	ICRA/AA by ICRA #	7.00	07-Apr-15	NA	NA	26-Apr-17
INE121A07JN7	NCD	426	ICRA/AA by ICRA #	50.00	07-Apr-15	NA	NA	28-Oct-16
INE121A07JO5	NCD	427	ICRA/AA by ICRA #	7.00	07-Apr-15	NA	NA	2-May-17
INE121A07JP2	NCD	428	ICRA/AA by ICRA #	10.00	07-Apr-15	NA	NA	28-Apr-17
INE121A07JQ0	NCD	429	ICRA/AA by ICRA #	10.00	07-Apr-15	NA	NA	9-Jan-17
INE121A07JR8	NCD	430	ICRA/AA by ICRA #	12.00	07-Apr-15	NA	NA	15-May-17
INE121A07JS6	NCD	431	ICRA/AA by ICRA #	8.00	07-Apr-15	NA	NA	30-Apr-18
INE121A07JT4	NCD	432	ICRA/AA by ICRA #	58.00	27-May-15	NA	NA	8-Nov-18
INE121A07JU2	NCD	433	ICRA/AA by ICRA #	2.00	07-Apr-15	NA	NA	27-Apr-17

For IDBI TRUSTEESHIP SERVICES LTD.

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AND FINANCE COMPANY LIMITED

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INE121A07JVD	NCD	434	[ICRA]AA by ICRA #	4.00	07-Apr-15	NA	NA	15-May-17
INE121A07JVV8	NCD	435	[ICRA]AA by ICRA #	5.00	27-May-15	NA	NA	27-Nov-15
INE121A07JXB	NCD	436	[ICRA]AA by ICRA #	20.00	07-Apr-15	NA	NA	17-May-17
INE121A07KBO	NCD	440	[ICRA]AA by ICRA #	15.00	07-Apr-15	NA	NA	24-May-17
INE121A07JY4	NCD	437	[ICRA]AA by ICRA #	2.50	07-Apr-15	NA	NA	9-May-17
INE121A07JZ1	NCD	438	[ICRA]AA by ICRA #	75.00	07-Apr-15	NA	NA	25-Nov-16
INE121A07KC8	NCD	441	[ICRA]AA by ICRA #	30.00	07-Apr-15	27-May-15	Y	27-May-16
INE121A07KD6	NCD	442	[ICRA]AA by ICRA #	10.00	07-Apr-15	27-May-15	Y	27-May-16
INE121A07KE4	NCD	443	[ICRA]AA by ICRA #	18.00	07-Apr-15	NA	NA	25-May-16
INE121A07KF1	NCD	444	[ICRA]AA by ICRA #	26.00	27-May-15	NA	NA	6-Jun-16
INE121A07KG9	NCD	445	[ICRA]AA by ICRA #	70.00	27-May-15	NA	NA	22-Nov-18
INE121A07KH7	NCD	446	[ICRA]AA by ICRA #	100.00	27-May-15	NA	NA	28-Dec-16
INE121A07KJ5	NCD	447	[ICRA]AA by ICRA #	9.30	27-May-15	NA	NA	28-Dec-16
INE121A07KJ3	NCD	448	[ICRA]AA by ICRA #	4.30	27-May-15	NA	NA	5-Jun-17
INE121A07KK1	NCD	449	[ICRA]AA by ICRA #	13.50	27-May-15	NA	NA	12-Jun-17
INE121A07KL9	NCD	450	[ICRA]AA by ICRA #	5.00	27-May-15	NA	NA	13-Dec-18
INE121A07KM7	NCD	451	[ICRA]AA by ICRA #	5.00	27-May-15	NA	NA	12-Jun-17
INE121A07KN5	NCD	452	[ICRA]AA by ICRA #	50.00	27-May-15	NA	NA	29-Dec-16
INE121A07KO3	NCD	453	[ICRA]AA by ICRA #	25.00	27-May-15	29-Jun-15	Y	29-Jun-16
INE121A07KP0	NCD	454	[ICRA]AA by ICRA #	10.00	27-May-15	NA	NA	10-Jul-18
INE121A07KQ8	NCD	455	[ICRA]AA by ICRA #	35.00	27-May-15	NA	NA	7-Aug-17
INE121A07KR6	NCD	456	[ICRA]AA by ICRA #	50.00	27-May-15	NA	NA	10-Aug-16
INE121A07KS4	NCD	457	[ICRA]AA by ICRA #	55.00	27-May-15	NA	NA	10-Aug-16
INE121A07KT2	NCD	458	[ICRA]AA by ICRA #	100.00	27-May-15	NA	NA	16-Jun-16
INE121A07KU0	NCD	459	[ICRA]AA by ICRA #	10.00	07-Apr-15	NA	NA	30-Jun-17
INE121A07KV8	NCD	460	[ICRA]AA by ICRA #	50.00	27-May-15	NA	NA	10-Aug-17
NCD-total				5,183.60				
Grand total				7,792.30				

NA - Not Applicable

Y - Yes; Interest paid

NCD : [ICRA]AA by ICRA Limited with stable outlook

* PDI : Dual rating : [ICRA]AA- by ICRA Limited with stable outlook & 'CARE AA-' by CARE Ratings

* Sub debt : Dual rating : [ICRA]AA by ICRA Limited with stable outlook & IND AA by INDIA Ratings with stable outlook

** Sub debt : Dual rating : [ICRA]AA by ICRA Limited with stable outlook & CARE AA by CARE Ratings

** Sub debt : Dual rating : [ICRA]AA by ICRA Limited with stable outlook & CRISIL AA/Stable by CRISIL Limited

For IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

For CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Authorised Signatory/ies