Chola
Enter a better life

April 28, 2017

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

The Secretary
Dept. of Corporate Services, BSE F-class
BSE Ltd., 1st Floor, P.J. Towers
Dalal Street, Fort
Mumbai 400 001

Dear Sir,

Sub: Disclosure under Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("SEBI (LODR)")

As Required under Regulation 52(4) of the SEBI (LODR), we provide the following details:

1. ***Credit Rating and changes in credit rating:***

Rating Agency	Type	Rating
ICRA	NCD / SD	[ICRA]AA with Positive Outlook
	PD	[ICRA]AA- with Positive Outlook
CRISIL	SD	[CRISIL]AA / Stable
CARE	SD	CARE AA
	PD	CARE AA-
INDIA Ratings	NCD / SD	IND AA with Stable Outlook
	PD	IND AA- with Stable Outlook
Brickwork Ratings	NCD	BWR AA+ (Stable)

NCD - Non Convertible Debentures, SD - Subordinated Debt, PD – Perpetual Debt
ICRA revised the rating outlook from Stable to Positive in July 2016

2. ***Debt Equity Ratio :*** 5.67

3. ***Previous due date for the payment of interest / Principal for the Non Convertible Debt Securities and whether the same has been paid or not:***

   Principal/ Interest payments paid during the period 1st October 2016 to 31st March 2017 are enclosed vide Annexure – 1

4. ***Next due date for the payment of interest / Principal for the Non Convertible Debt Securities and the redemption amount:***

   Principal / Interest payments dues during the period 1st April 17 to 30th September 2017 are enclosed vide Annexure -2

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5. ***Outstanding Redeemable Preference Shares : Nil***

6. ***Capital Redemption Reserve/Debenture Redemption Reserve (DRR):***

   As per companies (Share capital and Debentures) Rules, 2014 read with the companies Act 2013, DRR is not required to be created for issue of privately placed debentures by Non-Banking Finance Companies registered with Reserve Bank of India under section 45 IA of the RBI (Amendment) Act 1997.

7. ***Net Worth as of 31st March 2017:***

   Rs. 431,285.34 lakhs (Share capital + Reserves + Share application pending allotment)

8. ***Net profit after tax for the year ended 31st March 2017:***

   Rs. 71,873.54 lakhs

9. ***Earnings per share for the year ended 31st March 2017:***

   Rs.46.01 (Basic) & Rs. 45.99 (Diluted)

Further, we enclose the Noting certificates from the Debenture Trustees, M/s. IDBI Trusteeship Services Limited and M/s. Catalyst Trusteeship Limited pursuant to Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Thanking you,

Yours faithfully
For Cholamandalam Investment and Finance Company Limited

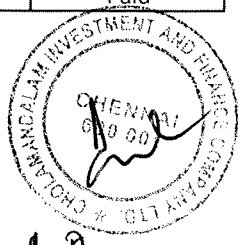
P Sujatha
Company Secretary

Encl: As above

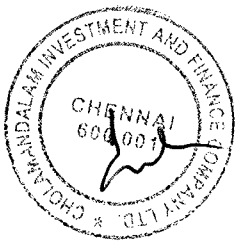
Cholamandalam Investment and Finance Company Ltd.
Dare House, 2, N.S.C. Bose Road, Parrys, Chennai 600001, India.
Tel : 91.44.30007172 / Fax : 91.44.25346464
Website : www.cholamandalam.com
CIN – L65993TN1978PLC007576

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Annexure - 1						
ISIN NO	Series	ISSUE SIZE (Rs in Cr)	Maturity date	Principal / Interest Due date	Category	Paid / Un Paid
INE121A08LV4	PDI 1	150.00	12-Oct-20	13-Oct-16	Interest	Paid
INE121A08MZ3	PDI 16	24.50	23-Oct-23	24-Oct-16	Interest	Paid
INE121A07JN7	426	50.00	28-Oct-16	28-Oct-16	Principal + Interest	Paid
INE121A08NA4	SD34	15.00	30-Oct-20	1-Nov-16	Interest	Paid
INE121A08NB2	PDI 16 A	50.00	30-Oct-23	1-Nov-16	Interest	Paid
INE121A07IR0	404	8.00	02-Nov-16	02-Nov-16	Principal + Interest	Paid
INE121A07IS8	405	25.00	08-Nov-16	08-Nov-16	Principal + Interest	Paid
INE121A07KW6	461	250.00	15-Jun-17	9-Nov-16	Interest	Paid
INE121A07IQ2	403	130.00	14-Nov-17	15-Nov-16	Interest	Paid
INE121A07IT6	406	50.00	15-Mar-17	15-Nov-16	Interest	Paid
INE121A08MC2	SD23	75.00	21-Nov-17	21-Nov-16	Interest	Paid
INE121A07LB8	466	100.00	20-Nov-17	21-Nov-16	Interest	Paid
INE121A07JW8	435	5.00	28-Sep-15	25-Nov-16	Principal + Interest	Paid
INE121A07JZ1	438	50.00	25-Nov-16	25-Nov-16	Principal + Interest	Paid
INE121A08NV0	SD45	315.00	28-Nov-21	28-Nov-16	Interest	Paid
INE121A07LC6	467	15.00	27-Nov-17	28-Nov-16	Interest	Paid
INE121A07LD4	468	15.00	27-Nov-18	28-Nov-16	Interest	Paid
INE121A07LE2	469	70.00	27-Nov-19	28-Nov-16	Interest	Paid
INE121A08MR0	SD29	25.00	05-Dec-22	5-Dec-16	Interest	Paid
INE121A08MD0	PDI 5	75.00	07-Dec-21	7-Dec-16	Interest	Paid
INE121A07KL9	450	5.00	13-Dec-16	13-Dec-16	Principal + Interest	Paid
INE121A08MS8	PDI 13	120.00	13-Dec-22	13-Dec-16	Interest	Paid
INE121A08MT6	PDI 14	25.00	14-Dec-22	14-Dec-16	Interest	Paid
INE121A07IU4	407	60.00	15-Dec-16	15-Dec-16	Principal + Interest	Paid
INE121A07GA0	341	250.00	26-Dec-17	26-Dec-16	Interest	Paid
INE121A08ME8	PDI 6	100.00	27-Dec-21	26-Dec-16	Interest	Paid
INE121A08NC0	PDI 16 B	12.00	26-Dec-23	26-Dec-16	Interest	Paid
INE121A08ND8	PDI 16 C	65.00	27-Dec-23	27-Dec-16	Interest	Paid
INE121A08NE6	PDI 16 D	26.10	27-Dec-23	27-Dec-16	Interest	Paid
INE121A07KH7	446	100.00	28-Dec-16	28-Dec-16	Principal + Interest	Paid
INE121A07KI5	447	9.30	28-Dec-16	28-Dec-16	Principal + Interest	Paid
INE121A08MU4	SD30	35.00	28-Dec-22	28-Dec-16	Interest	Paid
INE121A08LW2	PDI 2	101.05	29-Jun-21	29-Dec-16	Interest	Paid
INE121A08MF5	PDI 7	35.00	06-Jan-22	6-Jan-17	Interest	Paid
INE121A07JQ0	429	10.00	09-Jan-17	09-Jan-17	Principal + Interest	Paid
INE121A08MV2	SD31	50.00	05-Dec-19	11-Jan-17	Interest	Paid
INE121A07HD2	369 A	25.00	17-Jan-17	17-Jan-17	Principal + Interest	Paid
INE121A08LY8	PDI 3	20.65	22-Jul-21	23-Jan-17	Interest	Paid
INE121A08NF3	PDI 16 E	5.00	23-Jan-24	23-Jan-17	Interest	Paid
INE121A08NG1	SD35	25.00	30-Jan-24	30-Jan-17	Interest	Paid
INE121A08MW0	PDI 15	30.00	07-Feb-23	7-Feb-17	Interest	Paid
INE121A08MX8	SD32	25.00	05-Dec-19	20-Feb-17	Interest	Paid
INE121A08MB4	PDI 4	16.00	18-Aug-21	20-Feb-17	Interest	Paid
INE121A08LQ4	SD15	35.00	22-Feb-17	22-Feb-17	Principal + Interest	Paid
INE121A08NH9	SD36	20.00	23-Feb-24	24-Feb-17	Interest	Paid
INE121A08NK3	SD37	10.00	24-Feb-21	24-Feb-17	Interest	Paid
INE121A08NJ5	PDI 16 F	25.00	23-Feb-24	27-Feb-17	Interest	Paid
INE121A08MG3	PDI 8	10.00	01-Mar-22	1-Mar-17	Interest	Paid
INE121A07IW0	409	100.00	09-Mar-18	9-Mar-17	Interest	Paid



Annexure - 1						
ISIN NO	Series	ISSUE SIZE (Rs in Cr)	Maturity date	Principal / Interest Due date	Category	Paid / Un Paid
INE121A07IT6	406	50.00	15-Mar-17	15-Mar-17	Principal + Interest	Paid
INE121A07NA6	517	100.00	20-Mar-19	20-Mar-17	Interest	Paid
INE121A07JD8	416	25.00	24-Mar-17	24-Mar-17	Principal + Interest	Paid
INE121A08LR2	SD16	15.00	27-Mar-17	27-Mar-17	Principal + Interest	Paid
INE121A08NL1	SD38	25.00	26-Mar-24	27-Mar-17	Interest	Paid
INE121A08NM9	SD39	10.00	26-Mar-21	27-Mar-17	Interest	Paid
INE121A07MN1	504	300.00	27-Mar-18	27-Mar-17	Interest	Paid
INE121A07MT8	510	350.00	27-Mar-18	27-Mar-17	Interest	Paid
INE121A07LG7	471	30.00	29-Mar-19	29-Mar-17	Interest	Paid



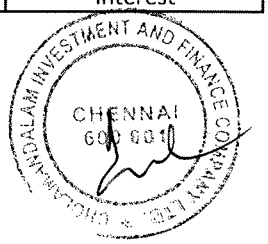
Annexure - 2					
ISIN NO	Series	ISSUE SIZE (Rs in Cr)	Maturity date	Principal / Interest Due date	Category
INE121A07LI3	473	50.00	4-Apr-19	5-Apr-17	Interest
INE121A07JC0	415	14.00	06-Apr-17	06-Apr-17	Principal + Interest
INE121A07LJ1	474	30.00	20-Mar-18	7-Apr-17	Interest
INE121A07LK9	475	25.00	5-Apr-19	7-Apr-17	Interest
INE121A07IX8	410	150.00	28-Apr-17	10-Apr-17	Interest
INE121A07IZ3	412	100.00	15-Mar-18	10-Apr-17	Interest
INE121A07JG1	419	50.00	11-Apr-17	11-Apr-17	Principal + Interest
INE121A07JE6	417	150.00	23-Mar-18	13-Apr-17	Interest
INE121A07JB2	414	4.20	13-Apr-17	13-Apr-17	Principal + Interest
INE121A07LM5	477	10.00	5-Apr-19	18-Apr-17	Interest
INE121A07LO1	479	5.00	17-Apr-20	18-Apr-17	Interest
INE121A07JK3	423	13.50	25-Apr-17	25-Apr-17	Principal + Interest
INE121A08NN7	SD40	25.00	25-Apr-24	25-Apr-17	Interest
INE121A07JM9	425	7.00	26-Apr-17	26-Apr-17	Principal + Interest
INE121A07LP8	480	50.00	20-Mar-18	27-Apr-17	Interest
INE121A07JU2	433	2.00	27-Apr-17	27-Apr-17	Principal + Interest
INE121A07IX8	410	150.00	28-Apr-17	28-Apr-17	Principal + Interest
INE121A07JP2	428	10.00	28-Apr-17	28-Apr-17	Principal + Interest
INE121A08LS0	SD17	100.00	28-Apr-20	28-Apr-17	Interest
INE121A07JO5	427	7.00	02-May-17	02-May-17	Principal + Interest
INE121A07JJ5	422	7.50	04-May-17	04-May-17	Principal + Interest
INE121A08LT8	SD18	11.50	6-May-20	8-May-17	Interest
INE121A08MH1	SD24	100.00	7-May-19	8-May-17	Interest
INE121A07JY4	437	2.50	09-May-17	09-May-17	Principal + Interest
INE121A07LQ6	481	50.00	11-Mar-19	10-May-17	Interest
INE121A07LR4	482	50.00	11-May-18	15-May-17	Interest
INE121A07JR8	430	12.00	15-May-17	15-May-17	Principal + Interest
INE121A07JV0	434	4.00	15-May-17	15-May-17	Principal + Interest
INE121A07GQ6	357	50.00	16-May-18	16-May-17	Interest
INE121A07LS2	483	25.00	17-May-19	17-May-17	Interest
INE121A07JX6	436	20.00	17-May-17	17-May-17	Principal + Interest
INE121A08MI9	SD25	50.00	17-May-19	18-May-17	Interest
INE121A08LJ9	SD10	10.00	21-Nov-18	19-May-17	Interest
INE121A07GX2	364	40.00	21-May-18	22-May-17	Interest
INE121A07LT0	484	500.00	20-May-19	22-May-17	Interest
INE121A07LU8	485	200.00	18-May-18	22-May-17	Interest
INE121A08NO5	SD41	5.00	20-May-24	22-May-17	Interest
INE121A07GZ7	366	50.00	23-May-18	23-May-17	Interest
INE121A07KB0	440	15.00	24-May-17	24-May-17	Principal + Interest
INE121A07KC8	441	30.00	25-May-18	29-May-17	Interest
INE121A07KD6	442	10.00	15-Mar-18	29-May-17	Interest
INE121A08NV0	SD45	315.00	28-Nov-21	29-May-17	Interest
INE121A08NP2	SD42	100.00	28-May-21	30-May-17	Interest
INE121A07LX2	488	160.00	30-May-18	1-Jun-17	Interest
INE121A07LV6	486	195.00	30-May-18	1-Jun-17	Interest
INE121A07LW4	487	50.00	31-May-19	1-Jun-17	Interest
INE121A07HW2	383	17.00	01-Jun-17	01-Jun-17	Principal + Interest
INE121A08LK7	SD11	1.00	1-Jun-18	2-Jun-17	Interest
INE121A08LK7	SD12	0.50	1-Jun-18	2-Jun-17	Interest

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD. CHENNAI 600 00

Annexure - 2					
ISIN NO	Series	ISSUE SIZE (Rs in Cr)	Maturity date	Principal / Interest Due date	Category
INE121A07LY0	489	225.00	3-Jun-19	5-Jun-17	Interest
INE121A07KF1	444	25.00	05-Jun-17	05-Jun-17	Principal + Interest
INE121A07KJ3	448	4.30	05-Jun-17	05-Jun-17	Principal + Interest
INE121A07LZ7	490	250.00	30-May-18	6-Jun-17	Interest
INE121A08MD0	PDI 5	75.00	7-Dec-21	7-Jun-17	Interest
INE121A08MJ7	SD26	50.00	7-Jun-19	8-Jun-17	Interest
INE121A07MA8	491	420.00	5-Jun-18	12-Jun-17	Interest
INE121A07MB6	492	40.00	5-Jun-19	12-Jun-17	Interest
INE121A07KK1	449	13.50	12-Jun-17	12-Jun-17	Principal + Interest
INE121A07KM7	451	5.00	12-Jun-17	12-Jun-17	Principal + Interest
INE121A08NQ0	SD43	15.00	11-Jun-24	12-Jun-17	Interest
INE121A07MC4	493	100.00	30-May-18	15-Jun-17	Interest
INE121A07MF7	496	100.00	15-Jun-18	15-Jun-17	Interest
INE121A07KW6	461	250.00	15-Jun-17	15-Jun-17	Principal + Interest
INE121A07KY2	463	125.00	15-Jun-17	15-Jun-17	Principal + Interest
INE121A07KT2	458	100.00	16-Jun-17	16-Jun-17	Principal + Interest
INE121A07HK7	371	26.70	19-Jun-17	19-Jun-17	Principal + Interest
INE121A08NR8	SD44	100.00	18-Jun-21	19-Jun-17	Interest
INE121A07LL7	476	25.00	20-Jun-18	20-Jun-17	Interest
INE121A07HU6	381	50.50	23-Jun-17	23-Jun-17	Principal + Interest
INE121A08MK5	SD27	20.00	26-Jun-19	27-Jun-17	Interest
INE121A08NC0	PDI 16 B	12.00	26-Dec-23	27-Jun-17	Interest
INE121A08NE6	PDI 16 D	26.10	27-Dec-23	27-Jun-17	Interest
INE121A08NS6	PDI 17	25.00	27-Jun-24	27-Jun-17	Interest
INE121A07KO3	453	25.00	29-Jun-17	29-Jun-17	Principal + Interest
INE121A08LW2	PDI 2	101.05	29-Jun-21	29-Jun-17	Interest
INE121A07KU0	459	10.00	30-Jun-17	30-Jun-17	Principal + Interest
INE121A08LX0	SD20	60.50	2-Jul-18	30-Jun-17	Interest
INE121A07HQ4	377	7.50	03-Jul-17	03-Jul-17	Principal + Interest
INE121A08LU6	SD19	50.00	6-Jul-20	6-Jul-17	Interest
INE121A08MF5	PDI 7	35.00	6-Jan-22	6-Jul-17	Interest
INE121A08NT4	PDI 18	17.40	9-Jul-24	10-Jul-17	Interest
INE121A07HR2	378	10.00	14-Jul-17	14-Jul-17	Principal + Interest
INE121A07HX0	384	10.00	28-Jun-19	18-Jul-17	Interest
INE121A07HY8	385	30.00	18-Jul-19	18-Jul-17	Interest
INE121A07ME0	495	325.00	28-Feb-18	18-Jul-17	Interest
INE121A07HV4	382	55.00	18-Jul-17	18-Jul-17	Principal + Interest
INE121A08LY8	PDI 3	20.65	22-Jul-21	24-Jul-17	Interest
INE121A08LZ5	SD21	64.30	1-Aug-18	1-Aug-17	Interest
INE121A07IB4	388	75.00	2-Aug-19	4-Aug-17	Interest
INE121A07KQ8	455	35.00	07-Aug-17	07-Aug-17	Principal + Interest
INE121A08ML3	PDI 9	50.00	8-Aug-22	7-Aug-17	Interest
INE121A08MA6	SD22	25.20	9-Aug-18	9-Aug-17	Interest
INE121A07KR6	456	50.00	10-Aug-18	10-Aug-17	Interest
INE121A07KS4	457	55.00	10-Aug-17	10-Aug-17	Principal + Interest
INE121A07KV8	460	50.00	10-Aug-17	10-Aug-17	Principal + Interest
INE121A07IF5	392	10.00	17-Aug-17	17-Aug-17	Principal + Interest
INE121A08MB4	PDI 4	16.00	18-Aug-21	18-Aug-17	Interest
INE121A07MG5	497	300.00	17-Sep-18	22-Aug-17	Interest
INE121A08MM1	PDI 10	50.00	22-Aug-22	22-Aug-17	Interest
INE121A08NU2	PDI 19	25.00	27-Aug-24	28-Aug-17	Interest
INE121A08MG3	PDI 8	10.00	1-Mar-22	1-Sep-17	Interest

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD. * CHENNAI 600 001

Annexure - 2					
ISIN NO	Series	ISSUE SIZE (Rs in Cr)	Maturity date	Principal / Interest Due date	Category
INE121A07HA8	367	200.00	3-Sep-18	4-Sep-17	Interest
INE121A07MI1	499	250.00	02-Sep-19	04-Sep-17	Interest
INE121A08MN9	SD28	25.00	5-Sep-18	5-Sep-17	Interest
INE121A07MJ9	500	100.00	7-Sep-18	11-Sep-17	Interest
INE121A07KX4	462	25.00	14-Sep-18	14-Sep-17	Interest
INE121A08MO7	PDI 11	18.00	20-Sep-22	20-Sep-17	Interest
INE121A07MM3	503	40.00	27-Mar-18	25-Sep-17	Interest
INE121A08MQ2	PDI 12	25.00	26-Sep-22	25-Sep-17	Interest
INE121A07MO9	505	35.00	26-Sep-19	28-Sep-17	Interest
INE121A07MP6	506	15.00	28-Sep-18	28-Sep-17	Interest
INE121A07MQ4	507	5.00	29-Mar-22	28-Sep-17	Interest
INE121A07MR2	508	200.00	27-Sep-19	28-Sep-17	Interest



CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, **Catalyst Trusteeship Limited** (**"Debenture Trustee"**) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (**"Regulations"**), provided to us by **Cholamandalam Investment and Finance Company Limited** (**"the Company"**) for the half year ended on March 31, 2017.

This Certificate is being issued pursuant to the requirements of Regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited
(Formerly GDA Trusteeship Limited)

MP Khale

Authorised Signatory

Date: April 28, 2017

IDBI Trusteeship Services Ltd
CIN : U65991MH2001GOI131154

IDBI trustee

No. 747/ITSL/OPR/2017-18

Date: April 28, 2017

Cholamandalam Investment & Finance Company Ltd.
Dare House
New No.2 (Old No. 234), NSC Bose Road
Chennai -600 001

Dear Sir/s

CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, IDBI Trusteeship Service Limited (**"Debenture Trustee"**) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (**"Regulations"**), provided to us by Cholamandalam Investment and Finance Company Limited (**"the Company"**) for the financial year ended March 31, 2017.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For **IDBI Trusteeship Services Limited**

Authorised Signatory

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

TRUSTEE - IDBI TRUSTEESHIP SERVICES LTD, CATALYST TRUSTEESHIP LIMITED

Chola

HALF YEARLY INFORMATION FOR LISTED DEBENTURES OUTSTANDING AS OF 31-Mar-2017

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	20-May-16	Y	19-May-17
INE121A08LK7	Sub debt	SD11	Dual rating *	1.00	Unsecured	2-Jun-16	Y	2-Jun-17
INE121A08LK7	Sub debt	SD12	Dual rating *	0.50	Unsecured	2-Jun-16	Y	2-Jun-17
INE121A08LS0	Sub debt	SD17	Dual rating *	100.00	Unsecured	28-Apr-16	Y	28-Apr-17
INE121A08LT8	Sub debt	SD18	Dual rating *	11.50	Unsecured	6-May-16	Y	8-May-17
INE121A08LU6	Sub debt	SD19	Dual rating *	50.00	Unsecured	6-Jul-16	Y	6-Jul-17
INE121A08LX0	Sub debt	SD20	Dual rating *	60.50	Unsecured	30-Jun-16	Y	30-Jun-17
INE121A08LZ5	Sub debt	SD21	Dual rating *	64.30	Unsecured	1-Aug-16	Y	1-Aug-17
INE121A08MA6	Sub debt	SD22	Dual rating *	25.20	Unsecured	9-Aug-16	Y	9-Aug-17
INE121A08MC2	Sub debt	SD23	Dual rating *	75.00	Unsecured	21-Nov-16	Y	21-Nov-17
INE121A08MH1	Sub debt	SD24	Dual rating **	100.00	Unsecured	9-May-16	Y	8-May-17
INE121A08MI9	Sub debt	SD25	Dual rating **	50.00	Unsecured	18-May-16	Y	18-May-17
INE121A08MJ7	Sub debt	SD26	[ICRA]AA by ICRA; Positive	50.00	Unsecured	8-Jun-16	Y	8-Jun-17
INE121A08MK5	Sub debt	SD27	CARE AA by CARE	20.00	Unsecured	27-Jun-16	Y	26-Jun-17
INE121A08MN9	Sub debt	SD28	Dual rating **	25.00	Unsecured	5-Sep-16	Y	5-Sep-17
INE121A08MR0	Sub debt	SD29	Dual rating ***	25.00	Unsecured	5-Dec-16	Y	5-Dec-17
INE121A08MU4	Sub debt	SD30	[ICRA]AA by ICRA; Positive	35.00	Unsecured	28-Dec-16	Y	28-Dec-17
INE121A08MV2	Sub debt	SD31	[ICRA]AA by ICRA; Positive	50.00	Unsecured	11-Jan-17	Y	11-Jan-18
INE121A08MX8	Sub debt	SD32	[ICRA]AA by ICRA; Positive	25.00	Unsecured	20-Feb-17	Y	20-Feb-18
INE121A08MY6	Sub debt	SD33	Dual rating ***	15.00	Unsecured	30-Sep-16	Y	3-Oct-17
INE121A08NA4	Sub debt	SD34	Dual rating ***	15.00	Unsecured	31-Oct-16	Y	30-Oct-17
INE121A08NG1	Sub debt	SD35	Dual rating ***	25.00	Unsecured	30-Jan-17	Y	30-Jan-18
INE121A08NH9	Sub debt	SD36	Dual rating ***	20.00	Unsecured	24-Feb-17	Y	26-Feb-18
INE121A08NK3	Sub debt	SD37	Dual rating ***	10.00	Unsecured	24-Feb-17	Y	26-Feb-18
INE121A08NL1	Sub debt	SD38	Dual rating ***	25.00	Unsecured	27-Mar-17	Y	26-Mar-18
INE121A08NM8	Sub debt	SD39	Dual rating ***	10.00	Unsecured	27-Mar-17	Y	26-Mar-18
INE121A08NN7	Sub debt	SD40	Dual rating ***	25.00	Unsecured	25-Apr-16	Y	25-Apr-17
INE121A08NO5	Sub debt	SD41	Dual rating ***	5.00	Unsecured	20-May-16	Y	22-May-17
INE121A08NP2	Sub debt	SD42	Dual rating ***	100.00	Unsecured	30-May-16	Y	30-May-17
INE121A08NQ0	Sub debt	SD43	Dual rating ***	15.00	Unsecured	13-Jun-16	Y	12-Jun-17
INE121A08NR8	Sub debt	SD44	Dual rating ***	100.00	Unsecured	20-Jun-16	Y	19-Jun-17
INE121A08NV0	Sub debt	SD45	[ICRA]AA by ICRA; Positive	315.00	Unsecured	28-Nov-16	Y	29-May-17
INE121A08NW8	Sub debt	SD46	Dual rating *	50.00	Unsecured	NA	NA	27-Oct-17

For IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

For CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Authorised Signatory / ies

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

TRUSTEE - IDBI TRUSTEESHIP SERVICES LTD, CATALYST TRUSTEESHIP LIMITED

Chola

HALF YEARLY INFORMATION FOR LISTED DEBENTURES OUTSTANDING AS OF 31-Mar-2017

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
INE121A08NX6	Sub debt	SD47	Dual rating *	50.00	Unsecured	NA	NA	9-Nov-17
INE121A08NY4	Sub debt	SD48	Dual rating *	10.00	Unsecured	NA	NA	9-Nov-17
INE121A08NZ1	Sub debt	SD49	Dual rating *	15.00	Unsecured	NA	NA	16-Nov-17
INE121A08OA2	Sub debt	SD50	Dual rating *	50.00	Unsecured	NA	NA	23-Nov-17
INE121A08OB0	Sub debt	SD51	Dual rating *	100.00	Unsecured	NA	NA	24-Nov-17
			Sub-debt total	**1,733.00**				
INE121A08LV4	Perpetual debt	PDI 1	Dual rating ^	150.00	Unsecured	13-Oct-16	Y	11-Oct-17
INE121A08LW2	Perpetual debt	PDI 2	Dual rating ^	101.05	Unsecured	29-Dec-16	Y	29-Jun-17
INE121A08LY8	Perpetual debt	PDI 3	Dual rating ^	20.65	Unsecured	23-Jan-17	Y	24-Jul-17
INE121A08MB4	Perpetual debt	PDI 4	Dual rating ^	16.00	Unsecured	20-Feb-17	Y	18-Aug-17
INE121A08MD0	Perpetual debt	PDI 5	Dual rating ^	75.00	Unsecured	7-Dec-16	Y	7-Jun-17
INE121A08ME8	Perpetual debt	PDI 6	Dual rating ^	100.00	Unsecured	26-Dec-16	Y	26-Dec-17
INE121A08MF5	Perpetual debt	PDI 7	Dual rating ^	35.00	Unsecured	6-Jan-17	Y	6-Jul-17
INE121A08MG3	Perpetual debt	PDI 8	Dual rating ^	10.00	Unsecured	1-Mar-17	Y	1-Sep-17
INE121A08ML3	Perpetual debt	PDI 9	Dual rating ^	50.00	Unsecured	8-Aug-16	Y	7-Aug-17
INE121A08MM1	Perpetual debt	PDI 10	Dual rating ^	50.00	Unsecured	22-Aug-16	Y	22-Aug-17
INE121A08MO7	Perpetual debt	PDI 11	[ICRA]AA- by ICRA	18.00	Unsecured	20-Sep-16	Y	20-Sep-17
INE121A08MQ2	Perpetual debt	PDI 12	Dual rating ^	25.00	Unsecured	26-Sep-16	Y	25-Sep-17
INE121A08MS8	Perpetual debt	PDI 13	Dual rating ^	120.00	Unsecured	13-Dec-16	Y	13-Dec-17
INE121A08MT6	Perpetual debt	PDI 14	[ICRA]AA- by ICRA	25.00	Unsecured	14-Dec-16	Y	14-Dec-17
INE121A08MW0	Perpetual debt	PDI 15	Dual rating ^	30.00	Unsecured	7-Feb-17	Y	7-Feb-18
INE121A08MZ3	Perpetual debt	PDI 16	Dual rating ^	24.50	Unsecured	24-Oct-16	Y	23-Oct-17
INE121A08NB2	Perpetual debt	PDI 16 A	Dual rating ^	50.00	Unsecured	1-Nov-16	Y	30-Oct-17
INE121A08NC0	Perpetual debt	PDI 16 B	Dual rating ^	12.00	Unsecured	26-Dec-16	Y	26-Jun-17
INE121A08ND8	Perpetual debt	PDI 16 C	Dual rating ^	65.00	Unsecured	27-Dec-16	Y	27-Dec-17
INE121A08NE6	Perpetual debt	PDI 16 D	Dual rating ^	26.10	Unsecured	27-Dec-16	Y	27-Jun-17
INE121A08NF3	Perpetual debt	PDI 16 E	Dual rating ^	5.00	Unsecured	23-Jan-17	Y	23-Jan-18
INE121A08NJ5	Perpetual debt	PDI 16 F	Dual rating ^	25.00	Unsecured	27-Feb-17	Y	26-Feb-18
INE121A08NS6	Perpetual debt	PDI 17	Dual rating ^	25.00	Unsecured	27-Jun-16	Y	27-Jun-17
INE121A08NT4	Perpetual debt	PDI 18	Dual rating ^	17.40	Unsecured	11-Jul-16	Y	10-Jul-17
INE121A08NU2	Perpetual debt	PDI 19	Dual rating ^	25.00	Unsecured	29-Aug-16	Y	28-Aug-17
			PDI total	**1,100.70**				

For IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

For CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Authorised Signatory / ies

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

TRUSTEE - IDBI TRUSTEESHIP SERVICES LTD, CATALYST TRUSTEESHIP LIMITED

Chola

HALF YEARLY INFORMATION FOR LISTED DEBENTURES OUTSTANDING AS OF 31-Mar-2017

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
INE121A07GA0	NCD	341	[ICRA]AA by ICRA #	250.00	20-Feb-13	24-Dec-16	Y	26-Dec-17
INE121A07GQ6	NCD	357	[ICRA]AA by ICRA #	50.00	14-Aug-13	16-May-16	Y	16-May-17
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	23-May-16	Y	22-May-17
INE121A07GZ7	NCD	366	[ICRA]AA by ICRA #	50.00	14-Aug-13	23-May-16	Y	23-May-17
INE121A07HA8	NCD	367	[ICRA]AA by ICRA #	200.00	30-Aug-13	5-Sep-16	Y	4-Sep-17
INE121A07HE0	NCD	369 B	[ICRA]AA by ICRA #	16.00	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
INE121A07HK7	NCD	371	[ICRA]AA by ICRA #	26.70	14-Jul-14	NA	NA	19-Jun-17
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-16	Y	14-Jul-17
INE121A07HU6	NCD	381	[ICRA]AA by ICRA #	50.50	14-Jul-14	18-Jul-16	Y	23-Jun-17
INE121A07HV4	NCD	382	[ICRA]AA by ICRA #	55.00	14-Jul-14	18-Jul-16	Y	18-Jul-17
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	18-Jul-16	Y	18-Jul-17
INE121A07HY8	NCD	385	[ICRA]AA by ICRA #	30.00	14-Jul-14	18-Jul-16	Y	18-Jul-17
INE121A07IB4	NCD	388	[ICRA]AA by ICRA #	75.00	14-Jul-14	4-Aug-16	Y	4-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
INE121A07IK5	NCD	397	[ICRA]AA by ICRA #	11.00	14-Jul-14	NA	NA	19-Oct-17
INE121A07IQ2	NCD	403	[ICRA]AA by ICRA #	130.00	27-Oct-14	14-Nov-16	Y	14-Nov-17
INE121A07IW0	NCD	409	[ICRA]AA by ICRA #	100.00	27-Oct-14	9-Mar-17	Y	9-Mar-18
INE121A07IX8	NCD	410	[ICRA]AA by ICRA #	150.00	31-Oct-14	11-Apr-16	Y	10-Apr-17
INE121A07IZ3	NCD	412	[ICRA]AA by ICRA #	100.00	07-Apr-15	11-Apr-16	Y	10-Apr-17
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	6-Apr-17
INE121A07JE6	NCD	417	[ICRA]AA by ICRA #	150.00	07-Apr-15	13-Apr-16	Y	13-Apr-17
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

IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

For CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Authorised Signatory / ies

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Chola

TRUSTEE - IDBI TRUSTEESHIP SERVICES LTD, CATALYST TRUSTEESHIP LIMITED

HALF YEARLY INFORMATION FOR LISTED DEBENTURES OUTSTANDING AS OF 31-Mar-2017

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
INE121A07JM9	NCD	425	[ICRA]AA by ICRA #	7.00	07-Apr-15	NA	NA	26-Apr-17
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
INE121A07JR8	NCD	430	[ICRA]AA by ICRA #	12.00	07-Apr-15	NA	NA	15-May-17
INE121A07JS6	NCD	431	[ICRA]AA by ICRA #	6.00	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
INE121A07JV0	NCD	434	[ICRA]AA by ICRA #	4.00	07-Apr-15	NA	NA	15-May-17
INE121A07JX6	NCD	436	[ICRA]AA by ICRA #	20.00	07-Apr-15	NA	NA	17-May-17
INE121A07KB0	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
INE121A07KC8	NCD	441	[ICRA]AA by ICRA #	30.00	07-Apr-15	27-May-16	Y	29-May-17
INE121A07KD6	NCD	442	[ICRA]AA by ICRA #	10.00	07-Apr-15	27-May-16	Y	29-May-17
INE121A07KE4	NCD	443	[ICRA]AA by ICRA #	18.00	07-Apr-15	NA	NA	25-May-18
INE121A07KF1	NCD	444	[ICRA]AA by ICRA #	25.00	27-May-15	6-Jun-16	Y	5-Jun-17
INE121A07KG9	NCD	445	[ICRA]AA by ICRA #	70.00	27-May-15	NA	NA	22-Nov-18
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
INE121A07KM7	NCD	451	[ICRA]AA by ICRA #	5.00	27-May-15	NA	NA	12-Jun-17
INE121A07KO3	NCD	453	[ICRA]AA by ICRA #	25.00	27-May-15	29-Jun-16	Y	29-Jun-17
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	10-Aug-16	Y	10-Aug-17
INE121A07KS4	NCD	457	[ICRA]AA by ICRA #	55.00	27-May-15	10-Aug-16	Y	10-Aug-17
INE121A07KT2	NCD	458	[ICRA]AA by ICRA #	100.00	27-May-15	16-Jun-16	Y	16-Jun-17
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
INE121A07KW6	NCD	461	[ICRA]AA by ICRA #	250.00	26-Aug-15	9-Nov-16	Y	15-Jun-17
INE121A07KX4	NCD	462	[ICRA]AA by ICRA #	25.00	16-Nov-15	14-Sep-16	Y	14-Sep-17
INE121A07KY2	NCD	463	[ICRA]AA by ICRA #	125.00	16-Nov-15	15-Jun-16	Y	15-Jun-17
INE121A07KZ9	NCD	464	[ICRA]AA by ICRA #	15.00	16-Nov-15	NA	NA	27-Jul-18
INE121A07LA0	NCD	465	[ICRA]AA by ICRA #	50.00	20-Nov-15	NA	NA	1-Jul-19
INE121A07LB8	NCD	466	[ICRA]AA by ICRA #	100.00	20-Nov-15	21-Nov-16	Y	20-Nov-17
INE121A07LC6	NCD	467	[ICRA]AA by ICRA #	15.00	27-Nov-15	28-Nov-16	Y	27-Nov-17
INE121A07LD4	NCD	468	[ICRA]AA by ICRA #	15.00	27-Nov-15	28-Nov-16	Y	27-Nov-17

For IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

For CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Authorised Signatory / Yes

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Chola

TRUSTEE - IDBI TRUSTEESHIP SERVICES LTD, CATALYST TRUSTEESHIP LIMITED

HALF YEARLY INFORMATION FOR LISTED DEBENTURES OUTSTANDING AS OF 31-Mar-2017

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
INE121A07LE2	NCD	469	[ICRA]AA by ICRA #	70.00	27-Nov-15	28-Nov-16	Y	27-Nov-17
INE121A07LF9	NCD	470	[ICRA]AA by ICRA #	25.00	30-Mar-16	NA	NA	8-Apr-19
INE121A07LG7	NCD	471	[ICRA]AA by ICRA #	30.00	30-Mar-16	29-Mar-17	Y	29-Mar-18
INE121A07LH5	NCD	472	[ICRA]AA by ICRA #	8.00	30-Mar-16	NA	NA	18-Apr-19
INE121A07LI3	NCD	473	[ICRA]AA by ICRA #	50.00	07-Apr-16	NA	NA	4-Apr-17
INE121A07LJ1	NCD	474	[ICRA]AA by ICRA #	30.00	07-Apr-16	NA	NA	7-Apr-17
INE121A07LK9	NCD	475	[ICRA]AA by ICRA #	25.00	07-Apr-16	NA	NA	7-Apr-17
INE121A07LL7	NCD	476	[ICRA]AA by ICRA #	25.00	27-Apr-16	20-Jun-16	Y	20-Jun-17
INE121A07LM5	NCD	477	[ICRA]AA by ICRA #	10.00	27-Apr-16	NA	NA	18-Apr-17
INE121A07LN3	NCD	478	[ICRA]AA by ICRA #	50.00	27-Apr-16	NA	NA	30-Mar-20
INE121A07LO1	NCD	479	[ICRA]AA by ICRA #	5.00	27-Apr-16	NA	NA	18-Apr-17
INE121A07LP8	NCD	480	[ICRA]AA by ICRA #	50.00	27-Apr-16	NA	NA	27-Apr-17
INE121A07LQ6	NCD	481	[ICRA]AA by ICRA #	50.00	08-Jul-16	NA	NA	10-May-17
INE121A07LR4	NCD	482	[ICRA]AA by ICRA #	50.00	08-Jul-16	NA	NA	15-May-17
INE121A07LS2	NCD	483	[ICRA]AA by ICRA #	25.00	08-Jul-16	NA	NA	17-May-17
INE121A07LT0	NCD	484	[ICRA]AA by ICRA #	500.00	08-Jul-16	NA	NA	22-May-17
INE121A07LU8	NCD	485	[ICRA]AA by ICRA #	200.00	08-Jul-16	NA	NA	22-May-17
INE121A07LX2	NCD	488	[ICRA]AA by ICRA #	160.00	08-Jul-16	NA	NA	1-Jun-17
INE121A07LV6	NCD	486	[ICRA]AA by ICRA #	195.00	08-Jul-16	NA	NA	1-Jun-17
INE121A07LW4	NCD	487	[ICRA]AA by ICRA #	50.00	08-Jul-16	NA	NA	1-Jun-17
INE121A07LY0	NCD	489	[ICRA]AA by ICRA #	225.00	08-Jul-16	NA	NA	5-Jun-17
INE121A07LZ7	NCD	490	[ICRA]AA by ICRA #	250.00	08-Jul-16	NA	NA	6-Jun-17
INE121A07MA8	NCD	491	[ICRA]AA by ICRA #	420.00	08-Jul-16	NA	NA	12-Jun-17
INE121A07MB6	NCD	492	[ICRA]AA by ICRA #	40.00	08-Jul-16	NA	NA	12-Jun-17
INE121A07MC4	NCD	493	[ICRA]AA by ICRA #	100.00	08-Jul-16	NA	NA	15-Jun-17
INE121A07MD2	NCD	494	[ICRA]AA by ICRA #	8.00	08-Jul-16	NA	NA	29-Jul-19
INE121A07ME0	NCD	495	[ICRA]AA by ICRA #	325.00	16-Sep-16	NA	NA	18-Jul-17
INE121A07MF7	NCD	496	[ICRA]AA by ICRA #	100.00	16-Sep-16	NA	NA	15-Jun-17
INE121A07MG5	NCD	497	[ICRA]AA by ICRA #	300.00	16-Sep-16	NA	NA	22-Aug-17
INE121A07MH3	NCD	498	[ICRA]AA by ICRA #	50.00	16-Sep-16	NA	NA	29-Apr-20
INE121A07MI1	NCD	499	[ICRA]AA by ICRA #	250.00	16-Sep-16	NA	NA	4-Sep-17
INE121A07MJ9	NCD	500	[ICRA]AA by ICRA #	100.00	16-Sep-16	NA	NA	11-Sep-17
INE121A07MK7	NCD	501	[ICRA]AA by ICRA #	25.00	21-Nov-16	NA	NA	27-Mar-18
INE121A07ML5	NCD	502	[ICRA]AA by ICRA #	75.00	21-Nov-16	NA	NA	12-Sep-19
INE121A07MM3	NCD	503	[ICRA]AA by ICRA #	40.00	21-Nov-16	NA	NA	25-Sep-17
INE121A07MN1	NCD	504	[ICRA]AA by ICRA #	300.00	21-Nov-16	27-Mar-17	Y	27-Mar-18
INE121A07MO9	NCD	505	[ICRA]AA by ICRA #	35.00	21-Nov-16	NA	NA	28-Sep-17
INE121A07MP6	NCD	506	[ICRA]AA by ICRA #	15.00	21-Nov-16	NA	NA	28-Sep-17

For IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

For CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Authorised Signatory / ies

CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Chola

TRUSTEE - IDBI TRUSTEESHIP SERVICES LTD, CATALYST TRUSTEESHIP LIMITED

HALF YEARLY INFORMATION FOR LISTED DEBENTURES OUTSTANDING AS OF 31-Mar-2017

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
INE121A07MQ4	NCD	507	[ICRA]AA by ICRA #	5.00	21-Nov-16	NA	NA	28-Sep-17
INE121A07MR2	NCD	508	[ICRA]AA by ICRA #	200.00	21-Nov-16	NA	NA	28-Sep-17
INE121A07MS0	NCD	509	[ICRA]AA by ICRA #	25.00	21-Nov-16	NA	NA	30-Apr-20
INE121A07MT8	NCD	510	[ICRA]AA by ICRA #	350.00	21-Nov-16	27-Mar-17	Y	27-Mar-18
INE121A07MU6	NCD	511	[ICRA]AA by ICRA #	150.00	21-Nov-16	NA	NA	13-Oct-17
INE121A07MV4	NCD	512	[ICRA]AA by ICRA #	100.00	21-Nov-16	NA	NA	25-Oct-17
INE121A07MW2	NCD	513	[ICRA]AA by ICRA #	100.00	21-Nov-16	NA	NA	26-Oct-17
INE121A07MX0	NCD	514	[ICRA]AA by ICRA #	100.00	21-Nov-16	NA	NA	26-Oct-17
INE121A07MY8	NCD	515	[ICRA]AA by ICRA #	100.00	21-Nov-16	NA	NA	27-Oct-17
INE121A07MZ5	NCD	516	[ICRA]AA by ICRA #	25.00	21-Nov-16	NA	NA	15-Nov-17
INE121A07NA6	NCD	517	[ICRA]AA by ICRA #	100.00	20-Jan-17	20-Mar-17	Y	20-Mar-18
INE121A07NB4	NCD	518	[ICRA]AA by ICRA #	105.00	20-Jan-17	NA	NA	24-Nov-17
INE121A07NC2	NCD	519	[ICRA]AA by ICRA #	100.00	20-Jan-17	NA	NA	28-Nov-17
INE121A07ND0	NCD	520	[ICRA]AA by ICRA #	150.00	20-Jan-17	NA	NA	30-Nov-17
INE121A07NE8	NCD	521	[ICRA]AA by ICRA #	200.00	20-Jan-17	NA	NA	2-Jan-18
INE121A07NF5	NCD	522	[ICRA]AA by ICRA #	170.00	Refer Note 1	NA	NA	12-Feb-18
INE121A07NG3	NCD	523	[ICRA]AA by ICRA #	150.00	Refer Note 1	NA	NA	14-Feb-18
INE121A07NH1	NCD	524	[ICRA]AA by ICRA #	200.00	Refer Note 1	NA	NA	20-Feb-18
INE121A07NI9	NCD	525	[ICRA]AA by ICRA #	80.00	Refer Note 1	NA	NA	16-Apr-20
INE121A07NJ7	NCD	526	[ICRA]AA by ICRA #	50.00	Refer Note 1	NA	NA	8-Mar-18
INE121A07NK5	NCD	527	[ICRA]AA by ICRA #	50.00	Refer Note 1	NA	NA	14-Mar-18
INE121A07NL3	NCD	528	[ICRA]AA by ICRA #	500.00	Refer Note 1	NA	NA	20-Mar-18
			NCD-total	10,299.20				
			Grand total	13,132.90				

NA - Not Applicable

Y - Yes; Interest paid

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

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

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

Note 1: Secured NCDs from Series 522 to 528 are allotted recently. Hence Unattested Deed of Hypothecation yet to be executed.

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

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

For IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

For CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

Authorised Signatory / ies