

October 23, 2015

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

Dear Sirs,

Sub: Publication of financial results for the half-year / quarter ended 30th September 2015

Kindly refer our letter dated 5th October 2015, intimating you of the convening of the meeting of the Board of Directors.

In this regard, we wish to inform you that the Board of Directors at their meeting held today have approved the audited financial results of the Company for the half-year / quarterly limited review financial results of the Company for the period ended 30th September 2015 and enclose the following:

- a. A copy of the half-yearly audited financial results and the quarterly limited review financial results as approved by the Board along with a copy of the Audit Report and the Limited Review Report from the statutory auditors, M/s. Deloitte Haskins & Sells, Chennai for the period ended 30th September 2015. The results are also being published in the newspapers as per the listing agreement.
- b. A copy of the press release with regard to the above financial results being released for publication.
- c. A copy of the half-yearly information for the listed debentures outstanding as of 30th September 2015.

We further wish to inform you that an Analyst /investors call on the above financial results is scheduled to be held at 10.30 a.m. on 29th October, 2015.

Kindly take the above information on record and acknowledge receipt.

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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**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
INE121A08LTS	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
IKE121A08LX0	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	90.00	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
INE121A08NK5	Sub debt	SD37	Dual rating ***	10.00	Unsecured	24-Feb-15	Y	24-Feb-16
INE121A08NL1	Sub debt	SD38	Dual rating ***	25.00	Unsecured	26-Mar-15	Y	26-Mar-16
INE121A08NM9	Sub debt	SD39	Dual rating ***	10.00	Unsecured	26-Mar-15	Y	26-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
INE121A08NR9	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				1,505.00				

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

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
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
INE121A08MM1	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	16-Dec-14	Y	14-Dec-15
INE121A08MVA0	Perpetual debt	PDI 15	Dual rating *	30.00	Unsecured	9-Feb-15	Y	8-Feb-16
INE121A08MZ3	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
INE121A08NL2	Perpetual debt	PDI 19	Dual rating *	25.00	Unsecured	27-Aug-15	Y	26-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
INE121A07GJ3	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
INE121A07GL1	NCD	351	(ICRA)AA by ICRA #	25.00	28-May-13	7-May-15	Y	6-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

For CHOLAMANDALAM INVESTMENT
AND FINANCE COMPANY LIMITED

Authorised Signatory/ies

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
INE121A07GP8	NCD	356	ICRA)AA by ICRA #	15.00	28-May-13	13-May-15	Y	13-May-16
INE121A07GO6	NCD	357	ICRA)AA by ICRA #	50.00	14-Aug-13	18-May-15	Y	18-May-16
INE121A07GS2	NCD	359	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	368	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-15
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
INE121A07HH2	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 #	48.00	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
INE121A07HT9	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 #	60.50	14-Jul-14	20-Jul-15	Y	18-Jul-15
INE121A07HV4	NCD	382	ICRA)AA by ICRA #	55.00	14-Jul-14	20-Jul-15	Y	18-Jul-15
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-15
INE121A07HY8	NCD	385	ICRA)AA by ICRA #	30.00	14-Jul-14	20-Jul-15	Y	18-Jul-15
INE121A07HZ5	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-16
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-16

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, 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
INE121A07IH9	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 #	195.00	27-Oct-14	23-Mar-15	Y	21-Mar-16
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-16
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-16
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-16
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-16
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	26-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
INE121A07JS4	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.

AUTHORISED SIGNATORY

For CHOLAMANDALAM INVESTMENT
AND FINANCE COMPANY LIMITED

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CHOLAMANDALAM INVESTMENT 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
INE121A07JW8	NCD	435	[ICRA]AA by ICRA #	5.00	27-May-15	NA	NA	27-Nov-15
INE121A07JXE	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
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 #	25.00	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-16
INE121A07KL9	NCD	450	[ICRA]AA by ICRA #	5.00	27-May-15	NA	NA	12-Jun-17
INE121A07KM7	NCD	451	[ICRA]AA by ICRA #	5.00	27-May-15	NA	NA	29-Dec-16
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
INE121A07KR6	NCD	456	[ICRA]AA by ICRA #	55.00	27-May-15	NA	NA	10-Aug-16
INE121A07KS4	NCD	457	[ICRA]AA by ICRA #	55.00	27-May-15	NA	NA	16-Jun-16
INE121A07KT2	NCD	458	[ICRA]AA by ICRA #	100.00	27-May-15	NA	NA	30-Jun-17
INE121A07KU0	NCD	459	[ICRA]AA by ICRA #	10.00	07-Apr-15	NA	NA	10-Aug-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 CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED

For IDBI TRUSTEESHIP SERVICES LTD.

AUTHORISED SIGNATORY

Authorised Signatory/ies