



**Chola**  
[ON THE LETTERHEAD OF CHOLAMANDALAM INVESTMENT AND FINANCE  
Enter a better life

COMPANY LIMITED]



### SERIES 3 SECURITY TERMS AND CASH FLOW

Ms. Sareeka Hedge  
Deutsche Bank AG  
Block B1, 4<sup>th</sup> Floor, Nirlon Knowledge Park, Western Exp. Highway  
Goregaon (E), Mumbai – 400 063, India

Security Name	SERIES 568: [●] 8.80 PERCENT CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 2023
Maturity date / Tenor of the NCD	12 SEPTEMBER 2023 / 5 YEARS
Issuer Name	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.
Type of Instrument	NON-CONVERTIBLE DEBENTURE
Date of Allotment Date	12 SEPTEMBER 2018
Mode of Issue	Private Placement / Demat Mode
Redemption Date	12 SEPTEMBER 2023
Coupon Rate	[●] 8.80 PERCENT
Coupon Payment Frequency	Half-Yearly (SEMI-ANNUAL)
Face Value	INR 1000000
Record Date	15 Calendar days prior to the interest payment and Maturity date
Day Count Basis	Actual by Actual
ISIN	[●]
Interest Computation	SEMI-ANNUAL
Default Interest	In case of payment delay, extra interest is paid by the company
Rating	ICRA AA+
Business Days / Working Days	Business / Working days shall be all days on which the money market is functioning in Mumbai. However for the purpose of credit of demat A/c, Working days shall be all days on which NSDL/ CDSL are open for business.
Effect of holidays *	If the coupon payment date of the debt securities, falls on a Sunday or a holiday the coupon payment shall be made on the next working day with interest upto one day prior to the interest due date. If the maturity date of the debt securities, falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day.
Listing Details	UNLISTED
<b>IF PUT CALL OPTION AVAILABLE THEN BELOW DETAILS</b>	
Put option Date	N/A
Call Option Date	N/A

#### 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](http://www.cholamandalam.com)

CIN – L65993TN1978PLC007576



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Call option price

N/A

Put Notification Time

N/A

Call Notification Time

N/A

**IF PART REDEMPTION THEN BELOW DETAILS**

Part Redemption Date

N/A

Part Redemption Value

N/A

**Coupon payment dates**

Cash Flow Period	Due Date	Payment Date	No. of days in Coupon Period	Amount (in INR)
1	12-Mar-19	12-Mar-19	181.00	1537,37,929
2	12-Sep-19	12-Sep-19	184.00	1562,86,071
3	12-Mar-20	12-Mar-20	182.00	1541,64,940
4	12-Sep-20	14-Sep-20	184.00	1558,59,060
5	12-Mar-21	12-Mar-21	181.00	1537,37,929
6	12-Sep-21	13-Sep-21	184.00	1562,86,071
7	12-Mar-22	14-Mar-22	181.00	1537,37,929
8	12-Sep-22	12-Sep-22	184.00	1562,86,071
9	12-Mar-23	13-Mar-23	181.00	1537,37,929
10	12-Sep-23	12-Sep-23	184.00	1562,86,071

**For Cholamandalam Investment and Finance Company Limited**

D Arul Selvan

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