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Date: 31-October-23

**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**

Dear Sir,

**Sub: Compliance certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In line with the listing regulations 57(1), we hereby confirm that the Company has made timely payment of interest in respect of the below mentioned Non-Convertible Debt securities.

a. Whether Interest payment/ redemption payment made (yes/ no): **YES**

b. Details of interest payments:

| **Sr No.** | **Particulars** | **Details 1** |
|---|---|---|
| 1 | ISIN | INE121A08NB2 |
| 2 | Issue Size (in lakhs) | 5000.00 |
| 3 | Interest Amount to be paid on Due Date (in lakhs) | 581.68 |
| 4 | Frequency - quarterly/ monthly | YEARLY |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 13-10-2023 |
| 8 | Due date for interest payment | 31-10-2023 |
| 9 | Actual date for interest payment | 31-10-2023 |
| 10 | Amount of interest paid (in lakhs) | 581.68 |
| 11 | Date of last interest payment | 31-10-2022 |
| 12 | Reason for non-payment/ delay in payment | NA |

c. Details of redemption payments:

| Sr No. | Particulars | Details 1 |
|---|---|---|
| 1 | ISIN | INE121A08NB2 |
| 2 | Type of Redemption | FULL |
| 3 | If partial redemption, then | NA |
| | a. By face value redemption | NA |
| | b. By quantity redemption | NA |

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| | | |
|---|---|---|
| 4 | If redemption is based on quantity, specify whether on: | NA |
| | a. Lot basis<br>b. Pro-rata basis | NA |
| 5 | Reason for Redemption | CALL OPTION |
| 6 | Redemption Date due to Put option, if any | NA |
| 7 | Redemption Date due to Call option, if any | 31-10-2023 |
| 8 | Quantity Redeemed | 1000 |
| 9 | Due date for Redemption/Maturity | 31-10-2023 |
| 10 | Actual date for Redemption | 31-10-2023 |
| 11 | Amount Redeemed (Rs. Lakhs) | 5000.00 |
| 12 | Outstanding Amount (Rs.) | 0 |
| 13 | Date of last interest payment | 31-10-2022 |
| | | |

Thanking you,
Yours faithfully,
For Cholamandalam Investment and Finance Company Limited

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2023.10.31 16:18:36 +05'30'

Authorised Signatory