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Date: 25-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	INE121A08MZ3
2	Issue Size (in lakhs)	2450.00
3	Interest Amount to be paid on Due Date (in lakhs)	278.07
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	06-10-2023
8	Due date for interest payment	25-10-2023
9	Actual date for interest payment	25-10-2023
10	Amount of interest paid (in lakhs)	278.07
11	Date of last interest payment	25-10-2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sr No.	Particulars	Details 1
1	ISIN	INE121A08MZ3
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 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	25-10-2023
8	Quantity Redeemed	245
9	Due date for Redemption/Maturity	25-10-2023
10	Actual date for Redemption	25-10-2023
11	Amount Redeemed (Rs. Lakhs)	2450.00
12	Outstanding Amount (Rs.)	0
13	Date of last interest payment	25-10-2022

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

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2023.10.25 17:38:07 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
Dare House,First Floor, No.2, N.S.C Bose Road, Parrys, Chennai - 600 001
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murugappa