Chola
Enter a better life

Date: 08-Dec-23

Listing Department
Wholesale Debt Market Segment
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, BKC, Bandra (E), Mumbai 400 051

Dear Sir/Ma'am,

Sub: Compliance certificate under Regulation 30 and 30(A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In line with the listing regulations under 30 and 30(A), we hereby confirm that the Company has submitted Call Notice with exchange as per below details:

Particulars	**INE121A08NC0**	**INE121A08ND8**	**INE121A08NE6**
Type of Security	Non-Convertible Securities – Perpetual Debt Instrument	Non-Convertible Securities – Perpetual Debt Instrument	Non-Convertible Securities – Perpetual Debt Instrument
Date of Call Notice to Stock Exchange and Debenture Trustee	8th Dec 2023	8th Dec 2023	8th Dec 2023
Date of Exercise of Call Option	26th Dec 2023	28th Dec 2023	28th Dec 2023
Record Date	8th Dec 2023	12th Dec 2023	12th Dec 2023
No of Securities	120	650	261
Amount being Called (In Rs Crs)	12.00	65.00	26.10
Exchange	NSE	NSE	NSE
RBI Approval Date	18th July 2023	18th July 2023	18th July 2023

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

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2023.12.08 14:05:29 +05'30'

Authorised Signatory