Chola
Enter a better life

Date: 16-Oct-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	**INE121A08MZ3**
Type of Security	Non-Convertible Securities – Perpetual Debt Instrument
Date of Call Notice to Debenture Holders	14th Oct 2023
Date of Exercise of Call Option	25th Oct 2023
Record Date	6th Oct 2023
No of Securities	245
Amount being Called (In Rs Crs)	24.50
Exchange	NSE
RBI Approval Date	18th July 2023

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

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2023.10.16 19:20:25 +05'30'

Authorised Signatory

Cholamandalam Investment and Finance Company Ltd.
"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
Guindy, Chennai - 600032. Tel.: 044 4090 7172 | Fax: 044 4090 6464
Toll-Free No.: 1800 102 4565 | Website: www.cholamandalam.com
CIN: L65993TN1978PLC007576

murugappa