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CIFCL/BSE/QLY/COMP/FY25/Q3

Date: 3 January 2025

To,
The Bombay Stock Exchange,
Mumbai.

Dear Sir/Madam,

With reference to the Commercial Paper issuance (between October 2024 and December 2024), it is hereby certified that:

- 1) The CPs proceeds were used for the disclosed purpose.
- 2) The other listing conditions as specified in Chapter XVII-Listing of Commercial Paper reference SEBI Circular No "SEBI/HO/DDHS/P/CIR/2021/613", have been adhered to.

For **Cholamandalam Investment and Finance Co. Ltd.**

Arulselvan D
Chief Financial Officer
Place: Chennai

Cholamandalam Investment and Finance Company Ltd.

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