

CIFCL/BSE/QLY/COMP/FY26/Q1

Date: 10<sup>th</sup> July 2025

To,  
The Bombay Stock Exchange,  
Mumbai.

Dear Sir/Madam,

With reference to the Commercial Paper issuance (between April to June 2025), 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**  
Digitally signed  
by Arulselvan D  
Date: 2025.07.12  
14:10:47 +05'30'  
**Chief Financial Officer**  
Place: Chennai

**Cholamandalam Investment and Finance Company Limited**

"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,  
Guindy, Chennai - 600032. Tel.: 044 4090 7172

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**murugappa**