

CIFCL/BSE/QLY/COMP/FY26/Q3

Date: 13th January 2026

To,
The Bombay Stock Exchange,
Mumbai.

Dear Sir/Madam,

With reference to the Commercial Paper issuance (between October to December 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
Chief Financial Officer
Place: Chennai

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by Arulselvan D
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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



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