

CIFCL/BSE/QLY/COMP/FY26/Q2

Date: 9<sup>th</sup> October 2025


To,  
The Bombay Stock Exchange,  
Mumbai.

Dear Sir/Madam,

With reference to the Commercial Paper issuance (between July to September 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

Arulselvan D  
Digitally signed  
by Arulselvan D  
Date: 2025.10.11  
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**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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Website: [www.cholamandalam.com](http://www.cholamandalam.com) | CIN: L65993TN1978PLC007576