Chola
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CIFCL/BSE/QLY/COMP/FY27/Q2

Date: 12th October 2026

To,
The Bombay Stock Exchange,
Mumbai.

Dear Sir/Madam,

With reference to the Commercial Paper issuance (between July to September 2026), 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.**

DHARMALINGAM ARULSELVAN

Digitally signed by DHARMALINGAM ARULSELVAN
Date: 2026.10.13 13:05:59 +05'30'

Arulselvan D
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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