



Date: 19-Jun-23

Bombay Stock Exchange of India Limited Listing Department PJ Towers, Dalal Street, Kala Ghoda, Fort Mumbai-400001

Dear Sir/Ma'am,

Sub: Compliance certificate under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment)Regulations, 2021

In line with the listing regulations 57(4), we hereby confirm that the Company will make timely payment of interest and/or principal/call option in respect of the below mentioned Non-Convertible Debt securities.

Name of Issuer	ISIN	Due Date	Record Date	Purpose
CIFCL	INE121A07QB7	31-Jul-23	14-Jul-23	Interest

Thanking you,
Yours faithfully,
For Cholamandalam Investment and Finance Company Limited

HARDIK Digitally signed by HARDIK PANDYA Date: 2023.06.19 12:22:31 +05'30'

**Authorised Signatory** 









Date: 19-Jun-23

Listing Department
Wholesale Debt Market Segment
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, BKC, Bandra (E), Mumbai 400 051

Dear Sir,

Sub: Compliance certificate under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment)Regulations, 2021

In line with the listing regulations 57(4), we hereby confirm that the Company will make timely payment of interest and/or principal/call option in respect of the below mentioned Non-Convertible Debt securities.

Name of Issuer	ISIN	Due Date	Record Date	Purpose
CIFCL	INE121A08OP0	05-Jul-23	20-Jun-23	Interest Payment and Redemption
CIFCL	INE121A07PM6	10-Jul-23	23-Jun-23	Interest
CIFCL	INE121A08NT4	10-Jul-23	23-Jun-23	Interest
CIFCL	INE121A07PN4	31-Jul-23	14-Jul-23	Interest
CIFCL	INE121A07QC5	01-Aug-23	17-Jul-23	Interest Payment and Redemption
CIFCL	INE121A07QD3	04-Aug-23	20-Jul-23	Interest
CIFCL	INE121A07QE1	17-Aug-23	02-Aug-23	Interest
CIFCL	INE121A08OH7	23-Aug-23	08-Aug-23	Interest
CIFCL	INE121A07PZ8	23-Aug-23	08-Aug-23	Interest
CIFCL	INE121A08NU2	28-Aug-23	11-Aug-23	Interest
CIFCL	INE121A07QS1	29-Aug-23	14-Aug-23	Interest
CIFCL	INE121A08OF1	30-Aug-23	14-Aug-23	Interest
CIFCL	INE121A08OQ8	06-Sep-23	22-Aug-23	Interest
CIFCL	INE121A07OT4	12-Sep-23	28-Aug-23	Interest Payment and Redemption
CIFCL	INE121A07QF8	20-Sep-23	05-Sep-23	Interest Payment and Redemption
CIFCL	INE121A08MY6	29-Sep-23	14-Sep-23	Interest Payment and Redemption

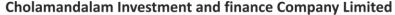
Thanking you, Yours faithfully,

For Cholamandalam Investment and Finance Company Limited

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Date: 2023.06.19
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**Authorised Signatory** 



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