

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  
**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,  
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