Chola
Enter a better life

Date: 24-August-26

IDBI Trusteeship Services Ltd,
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400001

Dear Sir,

Sub: Compliance certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In line with the listing regulations 57(1), we hereby confirm that the Company has made timely payment of interest in respect of the below mentioned Non-Convertible Debt securities.

a. Whether Interest payment/ redemption payment made (yes/ no): **YES**

b. Details of interest payments:

Sr No.	**Particulars**	**Details 1**
1	ISIN	INE121A08OV8
2	Issue Size (in lakhs)	6000.00
3	Interest Amount to be paid on Due Date (in lakhs)	494.81
4	Frequency - quarterly/ monthly	ANNUAL
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	07-08-2026
8	Due date for interest payment	23-08-2026
9	Actual date for interest payment	24-08-2026
10	Amount of interest paid (in lakhs)	494.81
11	Date of last interest payment	23-08-2025
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sr No.	Particulars	**Details 1**
1	ISIN	NA
2	Type of Redemption	NA
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify whether on:	NA

	a. Lot basis b. Pro-rata basis	NA
5	Reason for Redemption	NA
6	Redemption Date due to Put option, if any	NA
7	Redemption Date due to Call option, if any	NA
8	Quantity Redeemed	NA
9	Due date for Redemption/Maturity	NA
10	Actual date for Redemption	NA
11	Amount Redeemed (Rs. Lakhs)	NA
12	Outstanding Amount (Rs.)	NA
13	Date of last interest payment	NA

Thanking you,
For Cholamandalam Investment and Finance Company Limited

Hardik D. Pandya

Digitally signed by Hardik D. Pandya
Date: 2026.08.24 17:49:45 +05'30'

Authorised Signatory