Chola
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Date: 29-June-26

National Stock Exchange of India Limited
Listing Department,
Exchange plaza, BKC, Bandra East,
Mumbai - 400051

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**	**Details 1**	**Details 1**
1	ISIN	INE121A07SE7	INE121A07SR9	INE121A08OE4
2	Issue Size (in lakhs)	51520.00	100000.00	7500.00
3	Interest Amount to be paid on Due Date (in lakhs)	4373.57	3155.04	654.19
4	Frequency - quarterly/ monthly	ANNUAL	ANNUAL	ANNUAL
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	11-06-2026	12-06-2026	12-06-2026
8	Due date for interest payment	26-06-2026	28-06-2026	28-06-2026
9	Actual date for interest payment	*29-06-2026	*29-06-2026	*29-06-2026
10	Amount of interest paid (in lakhs)	4373.57	3155.04	654.19
11	Date of last interest payment	26-06-2025	28-01-2026	28-06-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

*Note – Due to due dates being a Mumbai bank holiday, payment dates shifted to next working day i.e. 29th June 2026

c. Details of redemption payments:

Sr No.	Particulars	**Details 1**
1	ISIN	NA
2	Type of Redemption	NA
3	If partial redemption, then	NA

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
Toll-Free No.: 1800 102 4565 | Email: customercare@chola.murugappa.com
Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576

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	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: 2026.06.29 16:32:24 +05'30'

Authorised Signatory