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Date: 23-November-23

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

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 2
1	ISIN	INE121A08OA2	INE121A07PZ8
2	Issue Size (in lakhs)	5000.00	58500.00
3	Interest Amount to be paid on Due Date (in lakhs)	450.10	869.78
4	Frequency - quarterly/ monthly	YEARLY	QUARTERLY
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	08-11-2023	08-11-2023
8	Due date for interest payment	23-11-2023	23-11-2023
9	Actual date for interest payment	23-11-2023	23-11-2023
10	Amount of interest paid (in lakhs)	450.10	869.78
11	Date of last interest payment	23-11-2022	23-08-2023
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payments:

Sr No.	Particulars	Details 1
1	ISIN	INE121A08OA2
2	Type of Redemption	FULL
3	If partial redemption, then	NA
	a. By face value redemption	NA

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	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	MATURITY
6	Redemption Date due to Put option, if any	NA
7	Redemption Date due to Call option, if any	NA
8	Quantity Redeemed	500
9	Due date for Redemption/Maturity	23-11-2023
10	Actual date for Redemption	23-11-2023
11	Amount Redeemed (Rs. Lakhs)	5000.00
12	Outstanding Amount (Rs.)	0
13	Date of last interest payment	23-11-2022

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

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2023.11.23 20:57:08 +05'30'

Authorised Signatory