

Date: 21-November-24

**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 2
1	ISIN	INE121A08PL6	INE121A07QT9
2	Issue Size (in lakhs)	20000.00	50000.00
3	Interest Amount to be paid on Due Date (in lakhs)	1770.00	4203.88
4	Frequency - quarterly/ monthly	ANNUAL	ANNUAL
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	05-11-2024	06-11-2024
8	Due date for interest payment	*20-11-2024	21-11-2024
9	Actual date for interest payment	21-11-2024	21-11-2024
10	Amount of interest paid (in lakhs)	1770.00	4203.88
11	Date of last interest payment	20-11-2023	21-11-2023
12	Reason for non-payment/ delay in payment	NA	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

**Cholamandalam Investment and Finance Company Ltd.**

"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,  
Guindy, Chennai - 600032. Tel.: 044 4090 7172 | Fax: 044 4090 6464  
Toll-Free No.: 1800 102 4565 | Website: www.cholamandalam.com  
CIN: L65993TN1978PLC007576

4	If redemption is based on quantity, specify whether on:	NA
	a. Lot basis	NA
	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

\*Payment is made on 21<sup>st</sup> Nov due state elections in Maharashtra on 20<sup>th</sup> Nov.

Thanking you,  
For Cholamandalam Investment and Finance Company Limited

Authorised Signatory