

Date: 06-December-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	INE121A07QG6	INE121A08OZ9
2	Issue Size (in lakhs)	50000.00	29000.00
3	Interest Amount to be paid on Due Date (in lakhs)	4343.10	2494.66
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	21-11-2024	21-11-2024
8	Due date for interest payment	06-12-2024	06-12-2024
9	Actual date for interest payment	06-12-2024	06-12-2024
10	Amount of interest paid (in lakhs)	4343.10	2494.66
11	Date of last interest payment	07-12-2023	06-12-2023
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payments:

Sr No.	Particulars	Details 1
1	ISIN	INE121A07QG6
2	Type of Redemption	FULL
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

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

	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	5000
9	Due date for Redemption/Maturity	06-12-2024
10	Actual date for Redemption	06-12-2024
11	Amount Redeemed (Rs. Lakhs)	50000.00
12	Outstanding Amount (Rs.)	0.00
13	Date of last interest payment	07-12-2023

Thanking you,
For Cholamandalam Investment and Finance Company Limited

Authorised Signatory

Cholamandalam Investment and Finance Company Ltd.

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