

Date: 01-Sep-2025

**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
1	ISIN	INE121A08OF1
2	Issue Size (in lakhs)	15000.00
3	Interest Amount to be paid on Due Date (in lakhs)	1266.28
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	14-08-2025
8	Due date for interest payment	30-08-2025
9	Actual date for interest payment	*01-09-2025
10	Amount of interest paid (in lakhs)	1266.28
11	Date of last interest payment	30-08-2024
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

**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	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

\*Note – Payment is made on 1<sup>st</sup> Sep 2025 as 30<sup>th</sup> August 2025 is a holiday.

Thanking you,  
For Chola Investment and Finance Company Limited

Authorised Signatory