

Date: 09-June-25

**Bombay Stock Exchange of India Limited**  
**Listing Department**  
**PJ Towers, Dalal Street,**  
**Kala Ghoda, Fort, Mumbai-400001**

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	INE121A07RG4	INE121A07RH2
2	Issue Size (in lakhs)	744.66	32850.35
3	Interest Amount to be paid on Due Date (in lakhs)	106.21	2038.13
4	Frequency - quarterly/ monthly	AT MATURITY	ANNUAL
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	23-05-2025	18-04-2025
8	Due date for interest payment	09-06-2025	09-06-2025
9	Actual date for interest payment	09-06-2025	09-06-2025
10	Amount of interest paid (in lakhs)	106.21	2038.13
11	Date of last interest payment	09-08-2023	09-08-2024
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payments:

Sr No.	Particulars	Details 1	Details 1
1	ISIN	INE121A07RG4	INE121A07RH2
2	Type of Redemption	FULL	FULL
3	If partial redemption, then	NA	NA
	a. By face value redemption	NA	NA
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify whether on:	NA	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	NA
5	Reason for Redemption	MATURITY	MATURITY
6	Redemption Date due to Put option, if any	NA	NA
7	Redemption Date due to Call option, if any	NA	NA
8	Quantity Redeemed	74466	3285035
9	Due date for Redemption/Maturity	09-06-2025	09-06-2025
10	Actual date for Redemption	09-06-2025	09-06-2025
11	Amount Redeemed (Rs. Lakhs)	744.66	32850.35
12	Outstanding Amount (Rs.)	0	0
13	Date of last interest payment	09-08-2023	09-08-2024

Thanking you,  
For Cholamandalam Investment and Finance Company Limited

Authorised Signatory