

Date: 09-Oct-25

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

Dear Sir,

Sub: Letter for Intimation of Payment of Accrued Interest to CCD Holders who converted to CCD

We hereby confirm that the Company has made timely payment of accrued interest in respect of the below mentioned securities.

a. Whether Accrued Interest payment made (yes/ no): **YES**

b. Details of Accrued interest payments:

| Sr No. | Particulars | Details 4 |
|--------|---|--------------|
| 1 | ISIN | INE121A08PJ0 |
| 2 | Issue Size (in lakhs) | 30700.00 |
| 3 | Interest Amt to be paid on Due Date(in lakhs) | 56.77397 |
| 4 | Frequency - quarterly/ monthly | ONE TIME |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | NA |
| 8 | Due date for interest payment | 09-10-2025 |
| 9 | Actual date for interest payment | 09-10-2025 |
| 10 | Amount of interest paid (in lakhs) | 56.77397 |
| 11 | Date of last interest payment | 30-09-2025 |
| 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 |
| | | |

Thanking you,
For Cholamandalam Investment and Finance Company Limited

Authorised Signatory