

Date: 06-Dec-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	INE121A07RJ8	INE121A07RL4
2	Issue Size (in lakhs)	50000.00	50000.00
3	Interest Amount to be paid on Due Date (in lakhs)	1309.88	200.75
4	Frequency - quarterly/ monthly	ANNUAL	AT MATURITY
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	21-11-2025	21-11-2025
8	Due date for interest payment	07-12-2025	07-12-2025
9	Actual date for interest payment	*06-12-2025	*06-12-2025
10	Amount of interest paid (in lakhs)	1309.88	200.75
11	Date of last interest payment	07-12-2024	07-12-2023
12	Reason for non-payment/ delay in payment	NA	NA

\*Note – Due to 7<sup>th</sup> dec 2025 being a Sunday, interest on redemption payment moved one day before to 6<sup>th</sup> dec 2025, as per business day convention.

c. Details of redemption payments:

Sr No.	Particulars	Details 1	Details 2
1	ISIN	INE121A07RJ8	INE121A07RL4
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

**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	NA
	a. Lot basis	NA	NA
	b. Pro-rata basis		
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	1734226	126294
9	Due date for Redemption/Maturity	07-12-2025	07-12-2025
10	Actual date for Redemption	#06-12-2025	#06-12-2025
11	Amount Redeemed (Rs. Lakhs)	17342.26	1262.94
12	Outstanding Amount (Rs.)	0.00	0.00
13	Date of last interest payment	07-12-2024	07-12-2023

\*Note – Due to 7<sup>th</sup> dec 2025 being a Sunday, redemption payment moved one day before to 6<sup>th</sup> dec 2025, as per business day convention.

Thanking you,  
 For Cholamandalam Investment and Finance Company Limited

Authorised Signatory

### **Cholamandalam Investment and Finance Company Ltd.**

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