

Date: 17-Feb-26

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 | INE121A07SL2 |
| 2 | Issue Size (in lakhs) | 165100.00 |
| 3 | Interest Amount to be paid on Due Date (in lakhs) | 12733.78 |
| 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 | 02-02-2026 |
| 8 | Due date for interest payment | 17-02-2026 |
| 9 | Actual date for interest payment | 17-02-2026 |
| 10 | Amount of interest paid (in lakhs) | 12733.78 |
| 11 | Date of last interest payment | 17-02-2025 |
| 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 |

Cholamandalam Investment and Finance Company Limited

"Chola Crest", C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate,
 Guindy, Chennai - 600032. Tel.: 044 4090 7172
 Toll-Free No.: 1800 102 4565 | Email: customercare@chola.murugappa.com
 Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576

| | | |
|----|---|----|
| 4 | If redemption is based on quantity, specify whether on: | NA |
| | a. Lot basis | NA |
| | 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

Cholamandalam Investment and Finance Company Limited

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