

Date: 14-Jan-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	INE121A07QR3
2	Issue Size (in lakhs)	6178.93
3	Interest Amount to be paid on Due Date (in lakhs)	378.00
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	30-12-2025
8	Due date for interest payment	14-01-2026
9	Actual date for interest payment	14-01-2026
10	Amount of interest paid (in lakhs)	6178.93
11	Date of last interest payment	14-01-2025
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sr No.	Particulars	Details 1
1	ISIN	INE121A07QR3
2	Type of Redemption	FULL
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	MATURITY
6	Redemption Date due to Put option, if any	NA
7	Redemption Date due to Call option, if any	NA
8	Quantity Redeemed	8000
9	Due date for Redemption/Maturity	14-01-2026
10	Actual date for Redemption	14-01-2026
11	Amount Redeemed (Rs. Lakhs)	80000.00
12	Outstanding Amount (Rs.)	0.00
13	Date of last interest payment	14-01-2025

Thanking you,  
For Cholamandalam Investment and Finance Company Limited

Authorised Signatory

## Cholamandalam Investment and Finance Company Ltd.

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