

Date: 31-Jan-26

**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	Details 3	Details 4
1	ISIN	INE121A07RQ3	INE121A07RR1	INE121A07RT7	INE121A07RV3
2	Issue Size (in lakhs)	11357.78	1009.42	51821.40	78572.18
3	Interest Amount to be paid on Due Date (in lakhs)	940.47	160.68	4333.38	6650.85
4	Frequency - quarterly/ monthly	ANNUAL	AT MATURITY	ANNUAL	ANNUAL
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	16-01-2026	16-01-2026	16-01-2026	16-01-2026
8	Due date for interest payment	31-01-2026	31-01-2026	31-01-2026	31-01-2026
9	Actual date for interest payment	31-01-2026	31-01-2026	31-01-2026	31-01-2026
10	Amount of interest paid (in lakhs)	940.47	160.68	4333.38	6650.85
11	Date of last interest payment	31-01-2025	31-01-2024	31-01-2025	31-01-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

c. Details of redemption payments:

Sr No.	Particulars	Details 1	Details 2
1	ISIN	INE121A07RQ3	INE121A07RR1
2	Type of Redemption	FULL	FULL
3	If partial redemption, then	NA	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](mailto:customercare@chola.murugappa.com)  
Website: [www.cholamandalam.com](http://www.cholamandalam.com) | CIN: L65993TN1978PLC007576

	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
	a. Lot basis	NA	NA
	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	1135778	100942
9	Due date for Redemption/Maturity	31-01-2026	31-01-2026
10	Actual date for Redemption	31-01-2026	31-01-2026
11	Amount Redeemed (Rs. Lakhs)	11357.78	1009.42
12	Outstanding Amount (Rs.)	0.00	0.00
13	Date of last interest payment	31-01-2025	31-01-2024

Thanking you,  
For Cholamandalam Investment and Finance Company Limited

Authorised Signatory

## Cholamandalam Investment and Finance Company Limited

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