Chola
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Date: 30-Sep-26

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 Interest and Refund on Compulsory Conversion to CCD Holders who converted to CCD

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

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

b. Details of Accrued interest payments:

Sr No.	**Particulars**	**Details 4**
1	ISIN	INE121A08PJ0
2	Issue Size (in lakhs)	43000.00
3	Interest and Refund Amt to be paid on Due Date (in lakhs)	1617.06
4	Frequency - quarterly/ monthly	SEMI-ANNUAL
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	30-09-2026
9	Actual date for interest payment	30-09-2026
10	Amount of interest paid (in lakhs)	1617.06
11	Date of last interest payment	31-03-2026
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sr No.	Particulars	**Details 1**
1	ISIN	INE121A08PJ0
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
	a. Lot basis b. Pro-rata basis	NA
5	Reason for Redemption	Compulsory Conversion
6	Redemption Date due to Put option, if any	NA
7	Redemption Date due to Call option, if any	NA
8	Quantity Redeemed	200000
9	Due date for Redemption/Maturity	30-Sep-2026
10	Actual date for Redemption	30-Sep-2026
11	Amount Redeemed (Rs. Lakhs)	200000.00
12	Outstanding Amount (Rs.)	0
13	Date of last interest payment	31-Mar-2026

Thanking you,
For Cholamandalam Investment and Finance Company Limited

Hardik D. Pandya
Digitally signed by Hardik D. Pandya
Date: 2026.09.30 17:35:33 +05'30'

Authorised Signatory