Chola
Enter a better life

Date: 28-Sep-26

SBICAP Trustee Company Limited,
04th Floor, Mistry Bhavan,
122 Dinshaw Vachha Road,
Churchgate, Mumbai -400020

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	INE121A08OW6
2	Issue Size (in lakhs)	2400.00
3	Interest Amount to be paid on Due Date (in lakhs)	199.63
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	11-09-2026
8	Due date for interest payment	27-09-2026
9	Actual date for interest payment	28-09-2026
10	Amount of interest paid (in lakhs)	199.63
11	Date of last interest payment	27-09-2025
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
4	If redemption is based on quantity, specify whether on:	NA

	a. Lot basis 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

Hardik D. Pandya
Digitally signed by Hardik D. Pandya
Date: 2026.09.28 10:31:53 +05'30'

Authorised Signatory