Chola
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Date: 09-Sep-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**	**Details 2**
1	ISIN	INE121A07RF6	INE121A07RD1
2	Issue Size (in lakhs)	20188.47	1129.26
3	Interest Amount to be paid on Due Date (in lakhs)	135.44	284.35
4	Frequency - quarterly/ monthly	ANNUAL	ANNUAL
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	25-08-2026	25-08-2026
8	Due date for interest payment	09-09-2026	09-09-2026
9	Actual date for interest payment	09-09-2026	09-09-2026
10	Amount of interest paid (in lakhs)	135.44	284.35
11	Date of last interest payment	09-08-2026	09-08-2023
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payments:

Sr No.	Particulars	**Details 1**	**Details 2**
1	ISIN	INE121A07RF6	INE121A07RD1
2	Type of Redemption	FULL	FULL
3	If partial redemption, then	NA	NA
	a. By face value redemption	NA	NA
	b. By quantity redemption	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
Website: www.cholamandalam.com | CIN: L65993TN1978PLC007576

murugappa

4	If redemption is based on quantity, specify whether on:	NA	NA
	a. Lot basis 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	2018847	112926
9	Due date for Redemption/Maturity	09-09-2026	09-09-2026
10	Actual date for Redemption	09-09-2026	09-09-2026
11	Amount Redeemed (Rs. Lakhs)	20188.47	1129.26
12	Outstanding Amount (Rs.)	0	0
13	Date of last interest payment	09-08-2026	09-08-2023

Thanking you,
For Cholamandalam Investment and Finance Company Limited

Hardik D. Pandya
Digitally signed by Hardik D. Pandya
Date: 2026.09.09 18:10:19 +05'30'

Authorised Signatory