Chola
Enter a better life

Date: 05-Jul-23

Listing Department, WDM Segment
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G Block
BKC, Bandra (E), Mumbai 400 051

Dear Sir,

Sub: Compliance certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment)Regulations, 2021

In line with the listing regulations 57(5), we hereby confirm that the Company has made timely payment of interest, principal and call in respect of the below mentioned Non-Convertible Debt securities.

Name of Issuer	ISIN	Due Date	Due Amt (in lakhs)	Record Date	Purpose	Reason for Unpaid Amt
CIFCL	INE121A07OI7	12-Apr-23	9647.74	28-Mar-23	Interest	NA
CIFCL	INE121A07PY1	18-Apr-23	1973.23	03-Apr-23	Interest and Redemption	NA
CIFCL	INE121A08NN7	25-Apr-23	275	10-Apr-23	Interest	NA
CIFCL	INE121A07QN2	28-Apr-23	1893.75	13-Apr-23	Interest	NA
CIFCL	INE121A07QO0	28-Apr-23	4962.96	13-Apr-23	Interest	NA
CIFCL	INE121A07QA9	11-May-23	4154.9	26-Apr-23	Interest and Redemption	NA
CIFCL	INE121A07QP7	18-May-23	3617.25	03-May-23	Interest	NA
CIFCL	INE121A08NO5	22-May-23	55.3	04-May-23	Interest	NA
CIFCL	INE121A07PZ8	23-May-23	841.42	08-May-23	Interest	NA
CIFCL	INE121A07PH6	29-May-23	1012.5	12-May-23	Interest and Redemption	NA
CIFCL	INE121A08OU0	30-May-23	381.8	15-May-23	Interest	NA
CIFCL	INE121A08NQ0	12-Jun-23	164.55	26-May-23	Interest	NA
CIFCL	INE121A08OC8	15-Jun-23	1054.68	31-May-23	Interest	NA
CIFCL	INE121A08OD6	20-Jun-23	432.85	05-Jun-23	Interest	NA
CIFCL	INE121A08NC0	26-Jun-23	67.85	09-Jun-23	Interest	NA
CIFCL	INE121A08NE6	27-Jun-23	146.41	12-Jun-23	Interest	NA
CIFCL	INE121A08NS6	27-Jun-23	289.83	12-Jun-23	Interest	NA
CIFCL	INE121A08OE4	28-Jun-23	652.34	13-Jun-23	Interest	NA

Thanking you,
Yours faithfully,
For Cholamandalam Investment and Finance Company Limited

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2023.07.05 18:49:43 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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murugappa