

Date: April 1, 2022

**Listing Department**  
**Wholesale Debt Market Segment**  
**National Stock Exchange of India Limited**  
**Exchange Plaza, 5th Floor**  
**Plot No. C/1, G Block**  
**Bandra-Kurla Complex, 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 principal / interest in respect of the below mentioned Non-Convertible Debt security.

Name of Company	ISIN	Purpose	Due Date	Date of payment	Date of Unpaid Amt	Reason for Unpaid Amt
CFHL	INE149A08152	Interest	30/03/2022	30/03/2022	NA	NA
CFHL	INE149A08160	Interest	30/03/2022	30/03/2022	NA	NA
CFHL	INE149A08145	Interest	31/03/2022	31/03/2022	NA	NA
CFHL	INE149A08145	Principal	31/03/2022	31/03/2022	NA	NA

Thanking you,

Yours faithfully,

For **Cholamandalam Financial Holdings Limited**



Authorized Signatory

**Cholamandalam Financial Holdings Limited**

(Formerly known as TI Financial Holdings Limited)

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