Chola
Enter a better life

Date: 15-June-22

**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(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.

| Series | ISIN | Nature of Payment | Amount | Due Date | Date of payment |
|---|---|---|---|---|---|
| SD52 | INE121A08OC8 | Interest | **11,00,00,000/-** | 15-Jun-22 | 15-Jun-22 |

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

Authorised Signatory

**Cholamandalam Investment and finance Company Limited**
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CIN - L65993TN1978PLC007576

murugappa