Chola
Enter a better life

Date: 27-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
PDI16(D)	INE121A08NE6	Interest	**1,62,67,809/-**	27-Jun-22	27-Jun-22
PDI17	INE121A08NS6	Interest	**3,20,67,981/-**	27-Jun-22	27-Jun-22

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

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2022.06.27 18:50:24 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
Dare House,First Floor, No.2, N.S.C Bose Road, Parrys, Chennai - 600 001
Tel: 91.44.40907172 Fax: 91.44.25346464
Website: www.cholamandalam.com
CIN - L65993TN1978PLC007576

murugappa