Chola
Enter a better life

Date: 17-June-22

Listing Department
Wholesale Debt Market 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(4) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment)Regulations, 2021

In line with the listing regulations 57(4), we hereby confirm that the Company will make timely payment of interest and principal in respect of the below mentioned Non-Convertible Debt securities.

Name of Company	ISIN	Purpose	Due Date
CIFCL	INE121A08OP0	Interest	5-Jul-22
CIFCL	INE121A07PM6	Interest	8-Jul-22
CIFCL	INE121A08NT4	Interest	11-Jul-22
CIFCL	INE121A07PN4	Interest	1-Aug-22
CIFCL	INE121A07QC5	Interest	1-Aug-22
CIFCL	INE121A07QD3	Interest	4-Aug-22
CIFCL	INE121A08ML3	Principal	8-Aug-22
CIFCL	INE121A07QE1	Interest	17-Aug-22
CIFCL	INE121A08MM1	Principal	22-Aug-22
CIFCL	INE121A08OH7	Interest	23-Aug-22
CIFCL	INE121A07PZ8	Interest	23-Aug-22
CIFCL	INE121A08NU2	Interest	29-Aug-22
CIFCL	INE121A08OF1	Interest	30-Aug-22
CIFCL	INE121A08OQ8	Interest	6-Sep-22
CIFCL	INE121A07OT4	Interest	12-Sep-22
CIFCL	INE121A07OS6	Principal	12-Sep-22
CIFCL	INE121A08MO7	Principal	20-Sep-22
CIFCL	INE121A07QF8	Interest	20-Sep-22
CIFCL	INE121A08MQ2	Principal	26-Sep-22
CIFCL	INE121A08MY6	Interest	30-Sep-22

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

HARDIK PANDYA
Digitally signed by HARDIK PANDYA
Date: 2022.06.17 19:07:02 +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