Chola
Enter a better life

Date: 24-Mar-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(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	INE121A07OI7	Interest	12/04/2022
CIFCL	INE121A07PY1	Interest	18/04/2022
CIFCL	INE121A08NN7	Interest	25/04/2022
CIFCL	INE121A07QA9	Interest	11/05/2022
CIFCL	INE121A08NO5	Interest	20/05/2022
CIFCL	INE121A07PZ8	Interest	23/05/2022
CIFCL	INE121A07PH6	Interest	30/05/2022
CIFCL	INE121A08MD0	Interest	07/06/2022
CIFCL	INE121A08NQ0	Interest	13/06/2022
CIFCL	INE121A08OC8	Interest	15/06/2022
CIFCL	INE121A07PK0	Principal	17/06/2022
CIFCL	INE121A08OD6	Interest	20/06/2022
CIFCL	INE121A08NC0	Interest	24/06/2022
CIFCL	INE121A08NE6	Interest	27/06/2022
CIFCL	INE121A08NS6	Interest	27/06/2022
CIFCL	INE121A08OE4	Interest	28/06/2022

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

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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Website: www.cholamandalam.com
CIN - L65993TN1978PLC007576

murugappa