Chola
Enter a better life

Date: 22-Dec-21

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 security.

Name of Company	ISIN	Purpose	Due Date
CIFCL	INE121A08MF5	Principal	06/01/2022
CIFCL	INE121A08NF3	Interest	23/01/2022
CIFCL	INE121A08NG1	Interest	31/01/2022
CIFCL	INE121A08MW0	Interest	07/02/2022
CIFCL	INE121A07PF0	Interest	14/02/2022
CIFCL	INE121A07PZ8	Interest	23/02/2022
CIFCL	INE121A08NH9	Interest	24/02/2022
CIFCL	INE121A08NJ5	Interest	25/02/2022
CIFCL	INE121A08MG3	Principal	01/03/2022
CIFCL	INE121A07OY4	Principal	11/03/2022
CIFCL	INE121A07OS6	Interest	14/03/2022
CIFCL	INE121A07OT4	Interest	14/03/2022
CIFCL	INE121A07PU9	Interest	14/03/2022
CIFCL	INE121A08OG9	Interest	28/03/2022
CIFCL	INE121A08NL1	Interest	28/03/2022
CIFCL	INE121A07MQ4	Principal	29/03/2022

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

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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