Chola
Enter a better life

Date: 19-Sep-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	INE121A08OR6	Interest	4-Oct-22
CIFCL	INE121A07PO2	Interest	21-Oct-22
CIFCL	INE121A08MZ3	Interest	25-Oct-22
CIFCL	INE121A07PP9	Interest	27-Oct-22
CIFCL	INE121A08NW8	Interest	27-Oct-22
CIFCL	INE121A08NB2	Interest	31-Oct-22
CIFCL	INE121A07PR5	Interest	7-Nov-22
CIFCL	INE121A08NX6	Interest	9-Nov-22
CIFCL	INE121A08NY4	Interest	10-Nov-22
CIFCL	INE121A07MZ5	Interest	15-Nov-22
CIFCL	INE121A08NZ1	Interest	16-Nov-22
CIFCL	INE121A07PZ8	Interest	23-Nov-22
CIFCL	INE121A08OA2	Interest	23-Nov-22
CIFCL	INE121A08OB0	Interest	24-Nov-22
CIFCL	INE121A07PS3	Principal	25-Nov-22
CIFCL	INE121A07OB2	Principal	28-Nov-22
CIFCL	INE121A08MR0	Principal	5-Dec-22
CIFCL	INE121A07QG6	Interest	7-Dec-22
CIFCL	INE121A08MS8	Principal	14-Dec-22
CIFCL	INE121A08MT6	Principal	15-Dec-22
CIFCL	INE121A07PC7	Principal	15-Dec-22
CIFCL	INE121A07PV7	Interest	19-Dec-22

CIFCL	INE121A08NC0	Interest	26-Dec-22
CIFCL	INE121A08NE6	Interest	27-Dec-22
CIFCL	INE121A08ND8	Interest	27-Dec-22
CIFCL	INE121A08MU4	Principal	28-Dec-22
CIFCL	INE121A07QH4	Interest	29-Dec-22
CIFCL	INE121A07PW5	Principal	30-Dec-22

Thanking you,

Yours faithfully,

For Cholamandalam Investment and Finance Company Limited

HARDIK PANDYA

Digitally signed by HARDIK PANDYA
Date: 2022.09.19 19:08:31 +05'30'

Authorised Signatory

Cholamandalam Investment and finance Company Limited
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